



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OTP000185 - MUNAVAR M A

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	17/08/2024	TIKER/45220004	SO	24086883021	JAMSEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA CERAMIC LAYERED REST-46	3,798.00	566.00	3,232.00	3,232.00
KER	04/09/2024	TIKER/45248689	SO	24097188592	KADEEJA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00	7,917.00
KER	18/09/2024	TIKER/45268646	SO	24097422351	BALKEES	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	14,207.00
KER	22/09/2024	TIKER/45273609	SO	24097481821	JAMSEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	15,595.00
KER	22/09/2024	TIKER/45273906	SO	24097481961	RESHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	19,759.00
KER	22/09/2024	TIKER/45274798	SO	24097481962	RESHMI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	21,137.00
KER	25/09/2024	TIKER/45279136	SO	24097346944	SHAMSEELA	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-13,14 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14	6,071.00	0.00	6,071.00	27,208.00
							<b>27,774.00</b>	<b>566.00</b>		<b>27,208.00</b>

After Adjusting Pending Cheques, If Any : **27,208.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,208.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOTP000185**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.