



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TLY000001 - SALEEM A K

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	22/05/2024	TIKER/45079239	SO	24055340401	JAMEELA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-23,24	3,925.00	0.00	3,925.00	3,925.00
KER	27/05/2024	TIKER/45087422	SO	24055391473	MUSTHAFA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,36,37	5,759.00	0.00	5,759.00	9,684.00
KER	28/05/2024	TIKER/45087742	SO	24055391471	MUSTHAFA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12,43,35	4,164.00	0.00	4,164.00	13,848.00
KER	14/06/2024	TIKER/45115927	SO	240653914712	MUSTHAFA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	15,236.00
KER	18/06/2024	TIKER/45121151	SO	24065809761	JAMEELA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-23,24	1,445.00	0.00	1,445.00	16,681.00
KER	24/06/2024	TIKER/45129696	SO	24065391479	MUSTHAFA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,32,33,34,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,45,46,31,32,33,34,36,37	8,639.00	0.00	8,639.00	25,320.00
KER	27/06/2024	TIKER/45134467	SO	24065809762	JAMEELA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-23,24	2,166.00	0.00	2,166.00	27,486.00
KER	05/07/2024	TIKER/45149660	SO	24076017686	JASSAR	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26	11,082.00	0.00	11,082.00	38,568.00
							38,568.00	0.00		38,568.00

After Adjusting Pending Cheques, If Any : **38,568.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **38,568.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTLY000001**
 (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.