



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001751 - YAHIYA

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	30/11/2024	TIKER/45379172	SO	24118659431	IBRAHIM RASHEED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45	7,455.00	0.00	7,455.00	7,455.00
KER	04/12/2024	TIKER/45385889	SO	24128769082		DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-22 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-21	943.00	0.00	943.00	8,398.00
KER	05/12/2024	TIKER/45387131	SO	24128742572	JAMEELA ALI	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	4,313.00	0.00	4,313.00	12,711.00
KER	16/12/2024	TIKER/45402541	SO	24128944491	IBRAHIM AUZAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	14,895.00
KER	16/12/2024	TIKER/45402617	SO	24128944461	ABDUL RAHMAN UZREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	19,263.00
							19,263.00	0.00	19,263.00	19,263.00

After Adjusting Pending Cheques, If Any : **19,263.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,263.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001751**
 (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.