



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000123 - MAHMOOD A P

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	05/09/2024	TIKER/45249111	SO	24097212791	MAHMOOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,145.00	2,337.00	808.00	808.00
KER	11/09/2024	TIKER/45258976	SO	24097289361	YOOSAF	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	7,692.00	0.00	7,692.00	8,500.00
KER	13/09/2024	TIKER/45262490	SO	24097350962	AMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,068.00
KER	16/09/2024	TIKER/45265692	SO	24097390651	RASLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	11,636.00
KER	22/09/2024	TIKER/45273926	SO	24097485781	AKSHAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	21,042.00
KER	16/10/2024	TIKER/45311216	SO	24107908171	ASHIF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,610.00
KER	19/10/2024	TIKER/45316126	SO	24107908221	NAFEESA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46	9,230.00	0.00	9,230.00	31,840.00
KER	22/10/2024	TIKER/45320299	SO	24107699571	SUHARA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	2,416.00	34,256.00
KER	30/10/2024	TIKER/45333357	SO	24108149581	NIYAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	35,926.00
							38,263.00	2,337.00		35,926.00

After Adjusting Pending Cheques, If Any : **35,926.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,926.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKVDK000123**
 (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.