



# Balance Statement

Invoices till 06/10/2024 not paid as on 06/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000788 - ABBAS NOORANI

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	03/09/2024	TIKER/45245096	SO	24087158991	REHANA ABBAS DAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,096.00
KER	03/09/2024	TIKER/45245592	SO	24097173571	REHANA DAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
KER	28/09/2024	TIKER/45284341	SO	24097605081	TASNEEM BAHELIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	8,384.00
KER	04/10/2024	TIKER/45293938	SO	24107709261	ZAINAB FATEMA SHAIKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,952.00
							<b>9,952.00</b>	<b>0.00</b>		<b>9,952.00</b>

After Adjusting Pending Cheques, If Any : **9,952.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **9,952.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000788**  
 (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.