



# Balance Statement

Invoices till 10/09/2024 not paid as on 22/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000845 - ABDUL AZIZ B

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	02/09/2024	TIKER/45243457	SO	24087135782	NIHAL M D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,096.00
KER	02/09/2024	TIKER/45244325	SO	24097173681	RIYAH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,367.00
KER	04/09/2024	TIKER/45246967	SO	24087143513	AL RAHIMUL FAYAZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	9,657.00
KER	06/09/2024	TIKER/45250821	SO	24097243411	MUJIB	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17	1,455.00	0.00	1,455.00	11,112.00
KER	07/09/2024	TIKER/45253279	SO	24097264111	AFIFA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	12,383.00
							<b>12,383.00</b>	<b>0.00</b>		<b>12,383.00</b>

After Adjusting Pending Cheques, If Any : **12,383.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,383.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCHN000845**  
 (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.