



# Balance Statement

Invoices till 24/06/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

CHN000845 - ABDULAZIZ 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	31/05/2024	TIKER/45094415	SO	24055498821	MUSTAFA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,44	4,703.00	3,960.00	743.00	743.00
KER	06/06/2024	TIKER/45102838	SO	24065594451	UMA RANI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	4,485.00
KER	12/06/2024	TIKER/45111821	SO	24065719781	RAJIMOLI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	5,178.00
KER	20/06/2024	TIKER/45123603	SO	23101920913	JAVEED	NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	4,983.00	0.00	4,983.00	10,161.00
KER	22/06/2024	TIKER/45126967	SO	24065837502	SREENATH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,416.00	0.00	2,416.00	12,577.00
KER	24/06/2024	TIKER/45129323	SO	24065913211	FALIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	13,212.00
KER	24/06/2024	TIKER/45130298	SO	24065908981	NVBAHA FATHIMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	13,901.00
							<b>17,861.00</b>	<b>3,960.00</b>		<b>13,901.00</b>

After Adjusting Pending Cheques, If Any : **13,901.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **13,901.00**

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.