



# Balance Statement

Invoices till 08/08/2024 not paid as on 28/08/2024

## 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	08/07/2024	TIKER/45151903	SO	24076125601	LAMRATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	3,145.00
KER	08/07/2024	TIKER/45152119	SO	24076161321	AFA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	3,834.00
KER	09/07/2024	TIKER/45154048	SO	24076159041	AZEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	5,402.00
KER	12/07/2024	TIKER/45161094	SO	24076102664	AASIA ZAINAB	DESS NOBLE ACTIVE RP ENG CAST. ABUT. CNCT.PART 12.042 P(10) (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,647.00	0.00	4,647.00	10,049.00
KER	16/07/2024	TIKER/45165385	SO	24076262102	ADABIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	2,513.00	12,562.00
KER	16/07/2024	TIKER/45166035	SO	24076282781	HABEEB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	14,130.00
KER	18/07/2024	TIKER/45169562	SO	24076333291	SAJID	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	22,862.00
KER	27/07/2024	TIKER/45184761	SO	24076371871	ABDUL WAHAB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	27,565.00
KER	27/07/2024	TIKER/45185360	SO	24076372221	MOHD JAVID	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	30,078.00
KER	02/08/2024	TIKER/45194608	SO	24086608511	HABEEB	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	4,089.00	0.00	4,089.00	34,167.00
KER	08/08/2024	TIKER/45203691	SO	24086726252	MRS AKBAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-36,37	1,969.00	0.00	1,969.00	36,136.00
							<b>36,136.00</b>	<b>0.00</b>		<b>36,136.00</b>

After Adjusting Pending Cheques, If Any	:	<b>36,136.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>36,136.00</b>

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.