



Balance Statement

Invoices till 31/08/2024 not paid as on 05/09/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN004344 - NOWALL MEDICAL CENTRE

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	16/08/2024	TIKER/45217634	SO	24086877441	ALI MUMIN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	1,147.00	100.00	100.00
KER	16/08/2024	TIKER/45217674	SO	24086874881	AISHATH KHALEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	7,041.00
KER	16/08/2024	TIKER/45217740	SO	24086874761	AHMED HAMEEZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,429.00
KER	16/08/2024	TIKER/45217918	SO	24086875441	AHMED SAMEER IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,817.00
KER	16/08/2024	TIKER/45218461	SO	24086875591	MARIYAM HAMZIYYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,205.00
KER	24/08/2024	TIKER/45230484	SO	24087010441	ABDUL GHAFAER LATHEEF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	12,593.00
KER	30/08/2024	TIKER/45240609	SO	24087115761	AMINATH NAUSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,981.00
KER	30/08/2024	TIKER/45240792	SO	24087116671	AHMED HAMEED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	15,369.00
							16,516.00	1,147.00		15,369.00

After Adjusting Pending Cheques, If Any	:	15,369.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,369.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN004344**
 (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.