



# Balance Statement

Invoices till 25/09/2024 not paid as on 30/09/2024

## 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 GHAFEEER 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
KER	03/09/2024	TIKER/45246638	SO	24097012284	HASEENA HADEE	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	32,168.00
KER	11/09/2024	TIKER/45258744	SO	24097324001	FATHIMATH MEESHA ASHRAF	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	1,247.00	33,415.00
KER	11/09/2024	TIKER/45258934	SO	24097323142	AMINATH SULTHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	34,803.00
KER	11/09/2024	TIKER/45259238	SO	24097323161	AMINATH HASSAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	36,191.00
KER	12/09/2024	TIKER/45259623	SO	24097323121	ABOOBAKUR AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	38,287.00
							<b>39,434.00</b>	<b>1,147.00</b>		<b>38,287.00</b>

After Adjusting Pending Cheques, If Any : **38,287.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,287.00**

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.