



# Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

ITY000137 - SHAHANAS SALAHUDEEN

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	14/08/2024	TIKER/45214941	SO	240865474252	ADNAN SALIM	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	39,673.00	3,295.00	36,378.00	36,378.00
KER	15/08/2024	TIKER/45216672	SO	24086856121	ANAS P P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	39,513.00
KER	23/08/2024	TIKER/45228938	SO	24086981821	ZAHEEN HADI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-24	2,612.00	0.00	2,612.00	42,125.00
KER	02/09/2024	TIKER/45243495	SO	24097167151	ABDUL KHADAR	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22	2,612.00	0.00	2,612.00	44,737.00
KER	16/09/2024	TIKER/45266112	SO	24097383971	FATHIMA ANAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,36,37	4,703.00	0.00	4,703.00	49,440.00
							<b>52,735.00</b>	<b>3,295.00</b>		<b>49,440.00</b>

After Adjusting Pending Cheques, If Any : **49,440.00**

Receipts Pending Reconciliation Or Settlement : **2,900.00**

Net Receivable : **46,540.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000137**  
 (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.