



# Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLB000058 - MOHAMMED WASEEM AHMED

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	13/07/2024	TIKER/45162535	SO	24076248131	NAFEES BEGUM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	2,726.00	0.00	2,726.00	2,726.00
BAN	15/07/2024	TIBAN/46206601	SO	24076267141	UMME SALMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,38	6,287.00	0.00	6,287.00	9,013.00
KER	15/07/2024	TIKER/45164893	SO	24076283001	SHAFIQ PATEL	DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	939.00	9,952.00
BAN	18/07/2024	TIBAN/46206859	SO	24076315401	DR FARIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	12,048.00
KER	20/07/2024	TIKER/45172811	SO	24076076341	ABDUL MAJEED	DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	939.00	12,987.00
KER	22/07/2024	TIKER/45176122	SO	24076390631	RUBINA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	14,350.00
KER	22/07/2024	TIKER/45176128	SO	24076164163	HAJI MALABAD	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-47	179.00	0.00	179.00	14,529.00
KER	25/07/2024	TIKER/45180933	SO	24076460821	MENAKSHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	15,259.00
KER	25/07/2024	TIKER/45180967	SO	24076460701	RIYAZ BAGWAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	23,588.00
KER	26/07/2024	TIKER/45183668	SO	24076481421	SYEDA JABEEN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-17	732.00	0.00	732.00	24,320.00
KER	30/07/2024	TIKER/45188919	SO	24076548471	TARA BAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	6,941.00	0.00	6,941.00	31,261.00
KER	30/07/2024	TIKER/45189190	SO	24076542002	SHIREEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22,23,24	5,552.00	0.00	5,552.00	36,813.00
							<b>36,813.00</b>	<b>0.00</b>	<b>36,813.00</b>	

After Adjusting Pending Cheques, If Any : **36,813.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **36,813.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLB000058**  
 (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.