



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KL B000212 - AL BADAR POLY DENTAL CLINIC

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	01/11/2024	TIKER/45337035	SO	24108131072	ARSALAN	3D PRINTED CAST-41 , SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	2,120.00	0.00	2,120.00	2,120.00
BAN	08/11/2024	TIBAN/46214775	SO	24118289453	HUSSAINI BEGUM	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	7,139.00
BAN	11/11/2024	TIBAN/46214933	SO	24118327271	DR UMAMA RAFI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32	12,548.00	0.00	12,548.00	19,687.00
BAN	16/11/2024	TIBAN/46215326	SO	24118413111	MEHBOOB ALI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	22,197.00
							<b>22,197.00</b>	<b>0.00</b>		<b>22,197.00</b>

After Adjusting Pending Cheques, If Any : **22,197.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,197.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLB000212**  
 (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.