



# Balance Statement

Invoices till 04/10/2024 not paid as on 04/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000088 - RAFI RAZAK

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	27/08/2024	TIKER/45234104	SO	24087039751	SHEJILA ABBAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	35.00	3,100.00	3,100.00
KER	31/08/2024	TIKER/45241901	SO	24087125551	NOUFAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	4,668.00
KER	09/09/2024	TIKER/45256040	SO	24097288181	RAHEEBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	7,813.00
KER	10/09/2024	TIKER/45256336	SO	24097271232	SAHLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	7,678.00	0.00	7,678.00	15,491.00
KER	21/09/2024	TIKER/45272962	SO	24097462401	RASHENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	18,626.00
KER	27/09/2024	TIKER/45282791	SO	24097462402	RASHEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,16	9,434.00	0.00	9,434.00	28,060.00
KER	02/10/2024	TIKER/45289966	SO	24107674591	HARIS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	32,763.00
KER	02/10/2024	TIKER/45290342	SO	24107674351	SAFWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	35,898.00
							<b>35,933.00</b>	<b>35.00</b>		<b>35,898.00</b>

After Adjusting Pending Cheques, If Any : **35,898.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **35,898.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000088**  
 (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.