



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000281 - SHIFA 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 | 24/07/2024 | TIKER/45179143 | SO | 24076423241 | HAMEETA KADAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21 | 18,869.00 | 2,102.00 | 16,767.00 | 16,767.00 |
| KER | 25/07/2024 | TIKER/45181602 | SO | 24076452791 | SHIHAB | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 12,579.00 | 29,346.00 |
| KER | 27/07/2024 | TIKER/45184778 | SO | 24076502911 | ABDUL KADAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 18,869.00 | 0.00 | 18,869.00 | 48,215.00 |
| KER | 27/07/2024 | TIKER/45185479 | SO | 24076496281 | SHABNA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 49,783.00 |
| KER | 29/07/2024 | TIKER/45187390 | SO | 24076536011 | MUHAMMED ALI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37 | 4,192.00 | 0.00 | 4,192.00 | 53,975.00 |
| | | | | | | | 56,077.00 | 2,102.00 | | 53,975.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 53,975.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 53,975.00 |

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000281**
 (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.