



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000391 - NAJMUDHEEN N M

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 | 12/06/2024 | TIKER/45111925 | SO | 240651935351 | IZA | DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- | 51,285.00 | 25,564.00 | 25,721.00 | 25,721.00 |
| KER | 18/06/2024 | TIKER/45121208 | SO | 24065804201 | MEHABOoba | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-25 | 2,612.00 | 0.00 | 2,612.00 | 28,333.00 |
| KER | 01/08/2024 | TIKER/45192395 | SO | 24076582161 | ABDUL KAREEM | DENTCARE DMLS FULL METAL CROWN/BRIDGE-28 | 1,024.00 | 0.00 | 1,024.00 | 29,357.00 |
| KER | 05/08/2024 | TIKER/45197816 | SO | 24086643731 | SHARFUDHEEN | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-37 | 1,247.00 | 0.00 | 1,247.00 | 30,604.00 |
| KER | 05/08/2024 | TIKER/45198593 | SO | 24086665631 | SHEEJA | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15 | 2,612.00 | 0.00 | 2,612.00 | 33,216.00 |
| KER | 09/08/2024 | TIKER/45205936 | SO | 24086757362 | ABDUL KAREEM | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27 | 2,095.00 | 0.00 | 2,095.00 | 35,311.00 |
| KER | 13/08/2024 | TIKER/45212731 | SO | 24086757363 | ABDUL KAREEM | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27 | 3,143.00 | 0.00 | 3,143.00 | 38,454.00 |
| KER | 19/08/2024 | TIKER/45220975 | SO | 24086902851 | NOORIN | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 | 2,612.00 | 0.00 | 2,612.00 | 41,066.00 |
| | | | | | | | 66,630.00 | 25,564.00 | | 41,066.00 |

After Adjusting Pending Cheques, If Any : **41,066.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,066.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000391**
 (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.