



# Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000185 - SAHAD ABDULLA**

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	21/11/2023	TI/35209290	SO	23112509444	HABEEBA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-44,34 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44,34 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44,34 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44,34	20,353.00	18,365.00	1,988.00	1,988.00
KER	22/11/2023	TI/35210907	SO	23112522465	DR UMAIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,36	12,579.00	0.00	12,579.00	14,567.00
KER	24/11/2023	TI/35214103	SO	23112570161	HAMEED BACKER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	18,731.00
KER	25/11/2023	TI/35215538	SO	23112585351	SAMEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	20,119.00
KER	28/11/2023	TI/35218791	SO	23112615181	ASEEMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,44,45,46,47,31	5,237.00	0.00	5,237.00	25,356.00
KER	01/12/2023	TI/35223950	SO	23122663133	HAFSABI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23	2,095.00	0.00	2,095.00	27,451.00
KER	02/12/2023	TI/35225090	SO	23112663123	HANNATH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-33	1,247.00	0.00	1,247.00	28,698.00
KER	03/12/2023	TI/35225856	SO	23112663121	HANNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	31,474.00
KER	07/12/2023	TI/35230839	SO	23122663134	HAFSABI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23	3,143.00	0.00	3,143.00	34,617.00
KER	05/01/2024	TI/35272865	SO	24013152753	GAZZALY	DENTCARE ACRYLIC PLUS PD RELINE ABOVE 10 TEETH-41,42,43,44,45,46,47,31,33,35,36,37	788.00	0.00	788.00	35,405.00
							<b>53,770.00</b>	<b>18,365.00</b>		<b>35,405.00</b>

After Adjusting Pending Cheques, If Any	:	<b>35,405.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,405.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000185**  
*(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.