



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000502 - FATHIH 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	30/07/2024	TIKER/45188424	SO	24076530203	RASHID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	3,482.00	2,808.00	2,808.00
KER	06/08/2024	TIKER/45200371	SO	24086693052	THAFSEELA	TEETH SETTING WITH RED WAX MOCK UP-41,42,43,31,32,33	605.00	0.00	605.00	3,413.00
KER	07/08/2024	TIKER/45202981	SO	24086693071	SHAFEENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	5,509.00
KER	07/08/2024	TIKER/45203051	SO	24086716922	KUNHAHMED	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,21,22,23,24,25,26,27	591.00	0.00	591.00	6,100.00
KER	08/08/2024	TIKER/45204294	SO	24086713491	HAFSATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,488.00
KER	17/08/2024	TIKER/45219360	SO	24086890251	UVAIS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	10,445.00
KER	17/08/2024	TIKER/45220017	SO	24086903252	BUSHRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,26,27,45,46,47,34,36	412.00	0.00	412.00	10,857.00
KER	19/08/2024	TIKER/45220953	SO	24086920473	HAIDER ALI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	666.00	0.00	666.00	11,523.00
KER	19/08/2024	TIKER/45221942	SO	24086903251	BUSHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	12,911.00
KER	20/08/2024	TIKER/45223847	SO	24086920252	NAJILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	17,614.00
KER	21/08/2024	TIKER/45225825	SO	24086960322	SHAHEERA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	18,303.00
KER	24/08/2024	TIKER/45230345	SO	24086920476	HAIDER ALI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32,34,35,36,37	423.00	0.00	423.00	18,726.00
KER	24/08/2024	TIKER/45230877	SO	24086903256	BUSHRA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,46,47,34,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,36	3,276.00	0.00	3,276.00	22,002.00
							<b>25,484.00</b>	<b>3,482.00</b>		<b>22,002.00</b>

After Adjusting Pending Cheques, If Any : **22,002.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **22,002.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000502**  
 (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.