



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KSD000433 - ARMAN**

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	17/08/2024	TIKER/45220548	SO	24086886471	THAJUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,34,35,36,37	10,974.00	4,658.00	6,316.00	6,316.00
KER	24/08/2024	TIKER/45230804	SO	24086886474	THAJUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	7,884.00
KER	29/08/2024	TIKER/45238325	SO	24087087451	ABDULLAH MOOSA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24	9,434.00	0.00	9,434.00	17,318.00
KER	14/09/2024	TIKER/45264467	SO	24097363461	FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	23,608.00
							<b>28,266.00</b>	<b>4,658.00</b>		<b>23,608.00</b>

After Adjusting Pending Cheques, If Any	:	<b>23,608.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>23,608.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKSD000433**  
 (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.