



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000398 - FASEELA SHAMEEM

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	02/08/2024	TIKER/45193838	SO	24086603921	FATHIMATH SUHAILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	2,096.00
KER	13/08/2024	TIKER/45211362	SO	24086788881	HIBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	5,241.00
KER	13/08/2024	TIKER/45211512	SO	24086776171	HAFSATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,629.00
KER	15/08/2024	TIKER/45215587	SO	24086844101	ANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	8,017.00
KER	20/08/2024	TIKER/45223969	SO	240867812061	THASNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	10,327.00
KER	20/08/2024	TIKER/45223970	SO	240867812051	THASNI	DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	32,359.00	0.00	32,359.00	42,686.00
<b>42,686.00</b>							<b>0.00</b>	<b>42,686.00</b>		

After Adjusting Pending Cheques, If Any : **42,686.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,686.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000398**  
 (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.