



# Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000491 - MUHAMMED FAYAS

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	05/07/2024	TIKER/45147998	SO	24076024793	RAHEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	4,130.00	2,160.00	2,160.00
KER	12/07/2024	TIKER/45160546	SO	24076244041	SALAM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	4,772.00
KER	15/07/2024	TIKER/45164125	SO	24076264592	KADHEEJA	DENTCARE SUPERFLEX FLEXIBLE PD REPAIR PER JAW-42,43,44,45,46,35,36	2,114.00	0.00	2,114.00	6,886.00
KER	26/07/2024	TIKER/45183655	SO	24076498541	SHAFNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	8,982.00
KER	27/07/2024	TIKER/45184376	SO	24076024795	RAHEENA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	16,674.00
							<b>20,804.00</b>	<b>4,130.00</b>		<b>16,674.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,674.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,674.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVVK000491**  
 (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.