



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNJ000007 - SHEEFA RAFEEQE

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	07/09/2024	TIKER/45253699	SO	24097271732	GEORGE MATHEW	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	3,145.00
KER	02/10/2024	TIKER/45290653	SO	24107611432	SINDHU	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,14	2,355.00	5.00	2,350.00	5,495.00
KER	09/10/2024	TIKER/45301175	SO	24107798131	SHAJI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	8,107.00
KER	09/10/2024	TIKER/45301348	SO	24107798291	THOMAS MATHEW	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32	2,415.00	0.00	2,415.00	10,522.00
KER	10/10/2024	TIKER/45304362	SO	24107797731	REMIYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	1,570.00	12,092.00
KER	13/10/2024	TIKER/45307672	SO	24107859631	PRAKASH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,24,25	3,925.00	0.00	3,925.00	16,017.00
							16,022.00	5.00		16,017.00

After Adjusting Pending Cheques, If Any : **16,017.00**

Receipts Pending Reconciliation Or Settlement : **6,500.00**

Net Receivable : **9,517.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNJ000007**
(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.