



# Balance Statement

Invoices till 27/10/2024 not paid as on 27/10/2024

## 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	18/10/2024	TIKER/45315717	SO	24107965591	SUMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,26	2,095.00	0.00	2,095.00	5,240.00
KER	24/10/2024	TIKER/45324202	SO	24107271739	GEORGE MATHEW	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	7,753.00
KER	25/10/2024	TIKER/45326398	SO	24107965592	SUMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,26	3,143.00	0.00	3,143.00	10,896.00
KER	25/10/2024	TIKER/45326521	SO	24108067321	ANEESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	14,172.00
							<b>14,172.00</b>	<b>0.00</b>	<b>14,172.00</b>	

After Adjusting Pending Cheques, If Any : **14,172.00**

Receipts Pending Reconciliation Or Settlement : **11,573.00**

Net Receivable : **2,599.00**

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.