



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000044 - FAZALU RAHMAN P V

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	18/06/2024	TIKER/45120516	SO	24065785521	HEBEEB	IPS EMAX PRESS STAINING INLAY-46	2,826.00	2,812.00	14.00	14.00
KER	22/06/2024	TIKER/45128234	SO	24065886011	SHAFEEK	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	3,925.00	3,939.00
KER	25/06/2024	TIKER/45132506	SO	24065926697	AYSHABI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-45,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,35,36	3,276.00	0.00	3,276.00	7,215.00
KER	29/06/2024	TIKER/45138390	SO	24065969361	SURESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	15,724.00	22,939.00
KER	29/06/2024	TIKER/45139692	SO	24065926698	AYSHABI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-45,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,35,36	3,930.00	0.00	3,930.00	26,869.00
							29,681.00	2,812.00		26,869.00

After Adjusting Pending Cheques, If Any	:	26,869.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,869.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000044**
(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.