



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

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	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	3,061.00	215.00	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	15,939.00
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	19,869.00
KER	06/08/2024	TIKER/45200292	SO	24086664241	HABEEB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	21,965.00
							25,026.00	3,061.00		21,965.00

After Adjusting Pending Cheques, If Any : **21,965.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,965.00**

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.