



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## 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	16/05/2024	TIKER/45070104	SO	24055226001	JAMALUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	707.00	861.00	861.00
KER	17/05/2024	TIKER/45071931	SO	24055247741	KADEEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,957.00
KER	31/05/2024	TIKER/45094620	SO	24055489751	BARATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	6,092.00
KER	13/06/2024	TIKER/45112617	SO	24065707301	LUBNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	8,188.00
KER	18/06/2024	TIKER/45120516	SO	24065785521	HEBEEB	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	11,014.00
							<b>11,721.00</b>	<b>707.00</b>		<b>11,014.00</b>

After Adjusting Pending Cheques, If Any : **11,014.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,014.00**

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.