



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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	27/08/2024	TIKER/45234934	SO	24087001623	SARAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	2,228.00	127.00	127.00
KER	06/09/2024	TIKER/45250848	SO	24097211111	SHALINI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-42,32	3,925.00	0.00	3,925.00	4,052.00
KER	23/09/2024	TIKER/45276043	SO	24097502141	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,620.00
KER	25/09/2024	TIKER/45279891	SO	24097544401	MASHOOD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36	3,925.00	0.00	3,925.00	9,545.00
KER	04/10/2024	TIKER/45294353	SO	24107715351	KAMALUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	11,113.00
KER	22/10/2024	TIKER/45320916	SO	24108025111	SAKEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	12,783.00
							15,011.00	2,228.00		12,783.00

After Adjusting Pending Cheques, If Any : **12,783.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,783.00**

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.