



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	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	11,785.00	3,939.00	3,939.00
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	7,869.00
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	9,965.00
KER	23/08/2024	TIKER/45228458	SO	24087001622	SARAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21	1,570.00	0.00	1,570.00	11,535.00
KER	24/08/2024	TIKER/45231298	SO	24087002111	KOCHUMARI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33,34	5,237.00	0.00	5,237.00	16,772.00
KER	27/08/2024	TIKER/45234934	SO	24087001623	SARAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21	2,355.00	0.00	2,355.00	19,127.00
							30,912.00	11,785.00		19,127.00

After Adjusting Pending Cheques, If Any : **19,127.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,127.00**

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.