



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000071 - FAIZ M K

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	12/09/2024	TIKER/45261204	SO	24097349241	SAYI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	1,064.00	3,128.00	3,128.00
KER	13/09/2024	TIKER/45262895	SO	24097369091	RASHEED	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27	6,380.00	0.00	6,380.00	9,508.00
KER	16/09/2024	TIKER/45265657	SO	24097369092	RASHEED	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27	4,594.00	0.00	4,594.00	14,102.00
KER	03/10/2024	TIKER/45292976	SO	24107715471	SHYMY FIROZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	18,294.00
KER	01/11/2024	TIKER/45337067	SO	24108201801	RANZIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	20,478.00
							21,542.00	1,064.00		20,478.00

After Adjusting Pending Cheques, If Any	:	20,478.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	20,478.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000071**
(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.