



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000088 - RAFI RAZAK

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	25/11/2024	TIKER/45371458	SO	24118592371	RIMSHU	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21,22,23	936.00	6.00	930.00	930.00
KER	30/11/2024	TIKER/45378902	SO	24118592373	RIMSHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,828.00	0.00	9,828.00	10,758.00
KER	16/12/2024	TIKER/45404052	SO	24128963941	ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,678.00	0.00	6,678.00	17,436.00
							17,442.00	6.00		17,436.00

After Adjusting Pending Cheques, If Any : **17,436.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,436.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000088**
 (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.