



Balance Statement

Invoices till 17/10/2024 not paid as on 17/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000123 - PRADEEP M JOB

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	02/10/2024	TIKER/45290072	SO	24107698501	CHINNAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	387.00
KER	05/10/2024	TIKER/45295494	SO	24107758032	CHINNAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,45,46,47,34,35,36,37	701.00	0.00	701.00	1,088.00
KER	08/10/2024	TIKER/45300216	SO	24107758033	CHINNAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,759.00	0.00	5,759.00	6,847.00
KER	14/10/2024	TIKER/45308696	SO	24107758038	CHINNAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,45,46,47,34,35,36,37	6,434.00	0.00	6,434.00	13,281.00
							13,281.00	0.00		13,281.00

After Adjusting Pending Cheques, If Any : **13,281.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **13,281.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000123**
 (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.