



Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000238 - SHALINA NAZEER

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	18/07/2024	TIKER/45169929	SO	24076240713	MOIDHU	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	7,230.00	6,239.00	991.00	991.00
KER	20/07/2024	TIKER/45172785	SO	24076364701	KADHEEJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	6,543.00
KER	21/07/2024	TIKER/45174244	SO	24076385771	SALEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	10,707.00
KER	22/07/2024	TIKER/45175203	SO	24076386461	NASNEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	12,095.00
KER	27/07/2024	TIKER/45184135	SO	24076496181	YASIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,483.00
KER	08/08/2024	TIKER/45204259	SO	24086711381	MUMTHAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	16,259.00
							22,498.00	6,239.00		16,259.00

After Adjusting Pending Cheques, If Any : **16,259.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,259.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000238**
(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.