



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## 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	28/08/2024	TIKER/45236035	SO	24087060041	AMAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	104.00	2,672.00	2,672.00
KER	31/08/2024	TIKER/45242818	SO	24087125611	SHAMNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	4,060.00
KER	03/09/2024	TIKER/45245005	SO	24087146831	SHAHINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,44,32	4,164.00	0.00	4,164.00	8,224.00
KER	10/09/2024	TIKER/45257817	SO	24097305201	AMEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,612.00
KER	29/09/2024	TIKER/45286025	SO	24097611141	SAFIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	12,388.00
KER	05/10/2024	TIKER/45295253	SO	24107736431	SUNEER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	13,776.00
KER	29/10/2024	TIKER/45331406	SO	24108126201	MEHZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	15,267.00
							<b>15,371.00</b>	<b>104.00</b>		<b>15,267.00</b>

After Adjusting Pending Cheques, If Any : **15,267.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **15,267.00**

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.