



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000592 - SHAKEEL

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	05/05/2024	TIKER/45052886	SO	24055026391	RASHNA	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	3,321.00
KER	08/05/2024	TIKER/45057400	SO	24055107911	SREELAKSHMI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-21	312.00	0.00	312.00	3,633.00
KER	10/05/2024	TIKER/45060635	SO	24055081761	ASHITHA VENNER	DIGITAL MOCK UP-11,21 , 3D PRINTED CAST HALF ARCH-11,21	1,040.00	0.00	1,040.00	4,673.00
KER	11/06/2024	TIKER/45110488	SO	24065082044	ISHAQ	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32	20,911.00	0.00	20,911.00	25,584.00
KER	25/06/2024	TIKER/45130749	SO	24065082047	ISHAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,33,34	4,703.00	0.00	4,703.00	30,287.00
							30,287.00	0.00		30,287.00

After Adjusting Pending Cheques, If Any : **30,287.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,287.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000592**
 (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.