



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000637 - BASHIQ BASHEER

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	13/09/2024	TIKER/45262334	SO	240972991841	YOUSEF	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	5,467.00	7,322.00	7,322.00
KER	13/09/2024	TIKER/45262871	SO	24097299724	ANJU	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	11,510.00	18,832.00
KER	18/10/2024	TIKER/45315576	SO	24107966022	PRIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-46	770.00	0.00	770.00	19,602.00
KER	23/10/2024	TIKER/45321684	SO	24107966023	PRIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-46	700.00	0.00	700.00	20,302.00
KER	31/10/2024	TIKER/45335744	SO	24108186772	PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26,27	3,932.00	0.00	3,932.00	24,234.00
KER	05/11/2024	TIKER/45339847	SO	24118186773	PRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26,27	3,523.00	0.00	3,523.00	27,757.00
							33,224.00	5,467.00		27,757.00

After Adjusting Pending Cheques, If Any : **27,757.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **17,757.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000637**
 (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.