



# Balance Statement

Invoices till 01/11/2024 not paid as on 22/11/2024

## 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/45262871	SO	24097299724	ANJU	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	2,678.00	8,832.00	8,832.00
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	9,602.00
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	10,302.00
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	14,234.00
							<b>16,912.00</b>	<b>2,678.00</b>		<b>14,234.00</b>

After Adjusting Pending Cheques, If Any : **14,234.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,234.00**

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.