



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000027 - FEMINA

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	22/02/2024	TI/35343326	SO	24023885501	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	01/03/2024	TI/35356814	SO	24034036921	SOUDABI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,35,36,37	2,615.00	0.00	2,615.00	4,183.00
KER	09/03/2024	TI/35367173	SO	24034128991	SHAMEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	8,886.00
KER	13/03/2024	TI/35374025	SO	24034201591	SAMEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	12,021.00
KER	19/03/2024	TI/35383027	SO	24034036925	SOUDABI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,35,36,37	3,922.00	0.00	3,922.00	15,943.00
KER	27/03/2024	TI/35396282	SO	24034436831	BUSHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	17,511.00
KER	29/04/2024	TIKER/45043082	SO	24044951982	MUHAMMED	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	2,095.00	0.00	2,095.00	19,606.00
							19,606.00	0.00	19,606.00	

After Adjusting Pending Cheques, If Any : **19,606.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,606.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000027**
 (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.