



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

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	14/06/2024	TIKER/45114848	SO	24065723171	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	792.00	3,911.00	3,911.00
KER	09/07/2024	TIKER/45155011	SO	24076153861	ASHEERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	5,479.00
KER	09/07/2024	TIKER/45155069	SO	24076153841	SAIDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,047.00
KER	16/07/2024	TIKER/45166604	SO	24076320891	MUHAMMED	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,34,36,37	2,205.00	0.00	2,205.00	9,252.00
KER	25/07/2024	TIKER/45180309	SO	24076456981	SHAMSHADA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,34,35	1,311.00	0.00	1,311.00	10,563.00
KER	25/07/2024	TIKER/45181066	SO	24076320893	MUHAMMED	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,34,35,36,37	1,470.00	0.00	1,470.00	12,033.00
KER	31/07/2024	TIKER/45191420	SO	24076574541	RISHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,35	3,135.00	0.00	3,135.00	15,168.00
KER	02/08/2024	TIKER/45195427	SO	24086605761	SHAHID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	16,736.00
							17,528.00	792.00		16,736.00

After Adjusting Pending Cheques, If Any : **16,736.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,736.00**

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.