



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

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	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	1,579.00	2,343.00	2,343.00
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	3,911.00
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	6,006.00
KER	04/05/2024	TIKER/45051231	SO	24054951983	MUHAMMED	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	3,143.00	0.00	3,143.00	9,149.00
							10,728.00	1,579.00		9,149.00

After Adjusting Pending Cheques, If Any : **-3,928.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **-3,928.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
03/08/2024	Hdfc Bank	CC-Axis Bank-683	06/08/2024	000670	2,095.00
03/08/2024	Hdfc Bank	CC-Axis Bank-683	06/08/2024	000665	7,839.00
03/08/2024	Hdfc Bank	CC-Axis Bank-683	06/08/2024	000669	3,143.00
					13,077.00

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.