



Balance Statement

Invoices till 01/07/2024 not paid as on 31/07/2024

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	SLOUDABI	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
KER	02/06/2024	TIKER/45096516	SO	24055510291	MAHEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	10,717.00
KER	07/06/2024	TIKER/45104479	SO	24065608871	SHANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,285.00
KER	14/06/2024	TIKER/45114848	SO	24065723171	JAYASREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	16,988.00
							18,567.00	1,579.00		16,988.00

After Adjusting Pending Cheques, If Any : **16,988.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,988.00**

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.