



Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000106 - SHUHAIB AHAMMED

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	13/06/2024	TIKER/45112461	SO	24065715021	BIJI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	2,600.00	12.00	12.00
KER	12/07/2024	TIKER/45160882	SO	24076243332	MEERA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,14,17,24,25,26,42,43,46,47,33,37	4,190.00	0.00	4,190.00	4,202.00
KER	13/07/2024	TIKER/45162930	SO	24076187944	ARSHAD	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	3,655.00	0.00	3,655.00	7,857.00
KER	15/07/2024	TIKER/45164794	SO	24076187812	NIDHA	GENESIS AKTIVE STRAIGHT ABUTMENT(2 MM) GA3802 (STOCK IMPLANT COMPONENT) PER UNIT-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	3,521.00	0.00	3,521.00	11,378.00
KER	17/07/2024	TIKER/45168080	SO	24076243333	MEERA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,14,17,24,25,26,42,43,46,47,33,37	6,285.00	0.00	6,285.00	17,663.00
KER	23/07/2024	TIKER/45177929	SO	24076432731	PRASEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,27	3,925.00	0.00	3,925.00	21,588.00
							24,188.00	2,600.00		21,588.00

After Adjusting Pending Cheques, If Any : **21,588.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **21,588.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000106**
(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.