



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

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	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	3,521.00
KER	23/07/2024	TIKER/45177929	SO	24076432731	PRASEENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,27	3,925.00	3,858.00	67.00	3,588.00
KER	05/08/2024	TIKER/45197815	SO	24086646811	ABDUL NAZAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,36	3,925.00	0.00	3,925.00	7,513.00
KER	13/08/2024	TIKER/45213317	SO	24086801241	PREMAJA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	2,415.00	9,928.00
KER	14/08/2024	TIKER/45214331	SO	24086781273	RADHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,24,26,27	2,095.00	0.00	2,095.00	12,023.00
KER	19/08/2024	TIKER/45221778	SO	24086824723	ABDUL NAZAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,22,25,26	5,237.00	0.00	5,237.00	17,260.00
KER	23/08/2024	TIKER/45229540	SO	24086781274	RADHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,24,26,27	3,143.00	0.00	3,143.00	20,403.00
KER	30/08/2024	TIKER/45240507	SO	24087132311	SHERIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25	2,095.00	0.00	2,095.00	22,498.00
KER	05/09/2024	TIKER/45249637	SO	24097235961	SAHIDHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,36	1,570.00	0.00	1,570.00	24,068.00
KER	05/09/2024	TIKER/45249892	SO	24097132312	SHERIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25	3,143.00	0.00	3,143.00	27,211.00
KER	09/09/2024	TIKER/45256155	SO	24097235962	SAHIDHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36	2,355.00	0.00	2,355.00	29,566.00
KER	13/09/2024	TIKER/45262380	SO	24097275964	AHAMMED	DENTCARE ACRYLIC PLUS PD RELINE UPTO 6 TEETH-36,37	473.00	0.00	473.00	30,039.00
KER	14/09/2024	TIKER/45264603	SO	24097373431	RADHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,26,27	3,925.00	0.00	3,925.00	33,964.00
							37,822.00	3,858.00		33,964.00

After Adjusting Pending Cheques, If Any	:	33,964.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	33,964.00

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.