



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## 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	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
							<b>24,261.00</b>	<b>3,858.00</b>		<b>20,403.00</b>

After Adjusting Pending Cheques, If Any : **20,403.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,403.00**

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.