



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000113 - MUKTHAR AHAMED

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	13/11/2024	TIKER/45351849	SO	24118149874	SULAIMAN ID266	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,46,47,31,32,33,34,35,36	1,470.00	0.00	1,470.00	1,470.00
KER	13/11/2024	TIKER/45352004	SO	24118366431	SHAHINA (ID 570)	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,18	5,964.00	0.00	5,964.00	7,434.00
KER	13/11/2024	TIKER/45352225	SO	24118092463	RAIHANATH-257	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	8,691.00
KER	13/11/2024	TIKER/45352319	SO	24118203142	SAFIYA ID 269	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	9,114.00
KER	14/11/2024	TIKER/45353805	SO	24118245732	JAMEELA 275	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	2,095.00	0.00	2,095.00	11,209.00
KER	14/11/2024	TIKER/45353834	SO	24118412191	DR MUKTHAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	11,902.00
KER	16/11/2024	TIKER/45357300	SO	24118430541	MUFEED (ID 582)	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,473.00	0.00	4,473.00	16,375.00
KER	16/11/2024	TIKER/45357320	SO	24118450701	ASMA ID 281	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	17,150.00
KER	16/11/2024	TIKER/45357599	SO	24118430561	SUHAILA-579	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	18,641.00
KER	18/11/2024	TIKER/45359255	SO	24118451581	MUHAMMED	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31	1,969.00	0.00	1,969.00	20,610.00
20,610.00							0.00	20,610.00		

After Adjusting Pending Cheques, If Any : **20,610.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,610.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000113**
(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.