



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

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	01/08/2024	TIKER/45192327	SO	24076585691	SEMEER 422	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	1,388.00
KER	01/08/2024	TIKER/45192472	SO	24086606691	MARIYAM 203	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,34,36,37	206.00	0.00	206.00	1,594.00
KER	01/08/2024	TIKER/45193060	SO	24086480253	JAMEELA-198	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25,26,27	2,573.00	0.00	2,573.00	4,167.00
KER	02/08/2024	TIKER/45194049	SO	24086605131	SAFOORA 423	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,555.00
KER	05/08/2024	TIKER/45197874	SO	24086431942	RABIYA ID195	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	5,833.00
KER	05/08/2024	TIKER/45199092	SO	24086347324	AYSHA-188	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	7,928.00
KER	08/08/2024	TIKER/45204082	SO	24086606693	MARIYAM 203	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,34,36,37	2,573.00	0.00	2,573.00	10,501.00
KER	09/08/2024	TIKER/45206131	SO	24086347325	AYSHA-188	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	12,974.00
KER	10/08/2024	TIKER/45207327	SO	24086757581	AYSHA SHADA 430	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	14,362.00
KER	13/08/2024	TIKER/45212793	SO	24086561922	ANAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	15,092.00
KER	14/08/2024	TIKER/45213836	SO	24086825481	SUDHA -206	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-14,24	1,969.00	0.00	1,969.00	17,061.00
KER	15/08/2024	TIKER/45215788	SO	24086846001	MUHAMMED (ID 435)	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	17,791.00
KER	16/08/2024	TIKER/45216944	SO	24086868551	SHIZA FATHIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	18,521.00
KER	16/08/2024	TIKER/45217812	SO	24086868521	SHABANA (437)	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	19,909.00
KER	19/08/2024	TIKER/45221086	SO	24086431943	RABIYA ID195	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,544.00	0.00	1,544.00	21,453.00

21,453.00

0.00

21,453.00

After Adjusting Pending Cheques, If Any : 21,453.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 21,453.00

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.