



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	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	2,095.00
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	4,668.00
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	7,141.00
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	8,529.00
KER	13/08/2024	TIKER/45212793	SO	24086561922	ANAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	9,259.00
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	11,228.00
KER	15/08/2024	TIKER/45215788	SO	24086846001	MUHAMMED (ID 435)	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	11,958.00
KER	16/08/2024	TIKER/45216944	SO	24086868551	SHIZA FATHIMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	12,688.00
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	14,076.00
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	15,620.00
KER	21/08/2024	TIKER/45225227	SO	24086938241	SABIGA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	16,350.00
KER	22/08/2024	TIKER/45226135	SO	24086981411	RUKYA-ID-217	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	16,737.00
KER	22/08/2024	TIKER/45226271	SO	24086981731	SAREENA ID 215	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	16,943.00
KER	22/08/2024	TIKER/45227069	SO	24086431944	RABIYA ID195	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,35,36,37	1,029.00	0.00	1,029.00	17,972.00
							17,972.00	0.00		17,972.00

After Adjusting Pending Cheques, If Any : **17,972.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **17,972.00**

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.