



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000155 - SMILE DENTAL PEDIATRIC CARE

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	14/08/2024	TIKER/45214065	SO	24086564634	DR REEHA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	24,340.00	6,530.00	6,530.00
KER	19/08/2024	TIKER/45221225	SO	24086896051	RASHEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	11,233.00
KER	13/09/2024	TIKER/45261385	SO	24097322581	RAHMATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	12,801.00
KER	11/10/2024	TIKER/45306178	SO	24107842331	SAMATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	14,189.00
KER	22/10/2024	TIKER/45320018	SO	24107979851	FAIZAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	16,002.00	0.00	16,002.00	30,191.00
KER	02/11/2024	TIKER/45338156	SO	24108190843	ABDUL RAHMAN	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-11 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-23	816.00	0.00	816.00	31,007.00
KER	07/11/2024	TIKER/45342912	SO	24112728008	ARYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	31,642.00
KER	07/11/2024	TIKER/45343485	SO	24112728007	ARYA	LINGUAL RETAINER (RETAINER)-41	425.00	0.00	425.00	32,067.00
KER	09/11/2024	TIKER/45347021	SO	24118289071	ABDUL RAHMAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-22	2,415.00	0.00	2,415.00	34,482.00
KER	12/11/2024	TIKER/45350030	SO	24118212851	KAYARUNNISA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,36	4,473.00	0.00	4,473.00	38,955.00
							63,295.00	24,340.00		38,955.00

After Adjusting Pending Cheques, If Any : **38,955.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,955.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000155**
 (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.