



Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000161 - SHAFEEQUE M P

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	31/07/2024	TIKER/45190448	SO	24076586751	MUFEEDA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	31/07/2024	TIKER/45190973	SO	24076587431	ZAHRA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	1,439.00
KER	07/08/2024	TIKER/45202039	SO	24086716561	LUBLA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,128.00
KER	09/08/2024	TIKER/45206481	SO	24086758181	RIZWANA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	4,740.00
							4,740.00	0.00		4,740.00

After Adjusting Pending Cheques, If Any : **4,740.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,740.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000161**
(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.