



Balance Statement

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

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	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.