



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000185 - SAHAD ABDULLA

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	28/11/2023	TI/35218791	SO	23112615181	ASEEMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,44,45,46,47,31	5,237.00	881.00	4,356.00	4,356.00
KER	01/12/2023	TI/35223950	SO	23122663133	HAFSABI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22,23	2,095.00	0.00	2,095.00	6,451.00
KER	02/12/2023	TI/35225090	SO	23112663123	HANNATH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-33	1,247.00	0.00	1,247.00	7,698.00
KER	03/12/2023	TI/35225856	SO	23112663121	HANNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	10,474.00
KER	07/12/2023	TI/35230839	SO	23122663134	HAFSABI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,21,22,23	3,143.00	0.00	3,143.00	13,617.00
KER	05/01/2024	TI/35272865	SO	24013152753	GAZZALY	DENTCARE ACRYLIC PLUS PD RELINE ABOVE 10 TEETH-41,42,43,44,45,46,47,31,33,35,36,37	788.00	0.00	788.00	14,405.00
							15,286.00	881.00		14,405.00

After Adjusting Pending Cheques, If Any : **14,405.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,405.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000185**
 (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.