



# Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000237 - SMILE N SHINE DENTAL CLINIC

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	06/06/2024	TIKER/45103073	SO	240654548361	DR AFSANA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	21,995.00
KER	08/06/2024	TIKER/45106035	SO	24065627541	TEVIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	12,579.00	0.00	12,579.00	34,574.00
KER	18/07/2024	TIKER/45170132	SO	24076352131	VINISHA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	687.00	0.00	687.00	35,261.00
KER	05/08/2024	TIKER/45199269	SO	24086666491	IRSHAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	38,218.00
KER	16/08/2024	TIKER/45218169	SO	24085454837	DR AFSANA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	39,373.00
KER	17/08/2024	TIKER/45219483	SO	24086893353	ANWAR SHA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	50,911.00
KER	31/08/2024	TIKER/45241243	SO	24087147681	RUKIYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	51,686.00
KER	03/09/2024	TIKER/45245891	SO	24097191901	LALITHA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	52,943.00
KER	10/09/2024	TIKER/45256844	SO	24097309521	SAMAD	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	54,200.00
KER	10/09/2024	TIKER/45256940	SO	24097309381	DHANUSH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	55,578.00
KER	10/09/2024	TIKER/45257032	SO	24097147683	RUKIYA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	59,201.00
KER	10/09/2024	TIKER/45257084	SO	24097191902	LALITHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	60,779.00
KER	10/09/2024	TIKER/45257840	SO	24097308421	RASHID PV	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	3,925.00	64,704.00
KER	12/09/2024	TIKER/45260945	SO	24097309522	SAMAD	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	66,282.00
KER	12/09/2024	TIKER/45261371	SO	24097147684	RUKIYA	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	72,162.00

72,162.00

0.00

72,162.00

After Adjusting Pending Cheques, If Any : 72,162.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 72,162.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKKNR000237  
*(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.