



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000259 - DHILNA DHRUVAN

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	04/09/2024	TIKER/45248138	SO	24097204441	MUHSINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	2,096.00
KER	07/09/2024	TIKER/45253015	SO	24097273461	BUSHRA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	5,241.00
KER	09/09/2024	TIKER/45255191	SO	24097289402	JUBARYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,095.00	0.00	2,095.00	7,336.00
KER	11/09/2024	TIKER/45258728	SO	24097289403	JUBARYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	3,143.00	10,479.00
KER	13/09/2024	TIKER/45262976	SO	24097273462	BUSHRA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	12,992.00
							12,992.00	0.00		12,992.00

After Adjusting Pending Cheques, If Any : **12,992.00**

Receipts Pending Reconciliation Or Settlement : **4.00**

Net Receivable : **12,988.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000259**
 (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.