



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000277 - SHAS HUSSAIN

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	25/09/2024	TIKER/45279062	SO	240975612731	LINU	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	6,160.00
KER	26/09/2024	TIKER/45281259	SO	240975612732	LINU	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	27,688.00	0.00	27,688.00	33,848.00
KER	28/09/2024	TIKER/45285395	SO	24097554295	ANUPAMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	35,003.00
KER	28/09/2024	TIKER/45285397	SO	240975542941	ANUPAMA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	77,784.00
KER	04/10/2024	TIKER/45294780	SO	241075610251	VRINDA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	6,111.00	83,895.00
KER	07/10/2024	TIKER/45297701	SO	241075610252	VRINDA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	35,181.00	0.00	35,181.00	119,076.00
KER	07/10/2024	TIKER/45297706	SO	24107561026	VRINDA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	120,231.00
							120,231.00	0.00	120,231.00	

After Adjusting Pending Cheques, If Any : **120,231.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **120,231.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000277**
(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.