



Balance Statement

Invoices till 23/05/2024 not paid as on 23/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000280 - NAVEED K

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	27/03/2024	TI/35395807	SO	24034393382	PRAJITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	1,425.00	930.00	930.00
KER	04/04/2024	TIKER/45006144	SO	24044566941	PRATHIBA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,46,47	1,570.00	0.00	1,570.00	2,500.00
KER	08/04/2024	TIKER/45011815	SO	24044566942	PRATHIBA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,46,47	2,355.00	0.00	2,355.00	4,855.00
KER	15/04/2024	TIKER/45021962	SO	24044711361	USHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	7,467.00
KER	08/05/2024	TIKER/45057458	SO	24055111601	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	2,095.00	0.00	2,095.00	9,562.00
KER	14/05/2024	TIKER/45066187	SO	24055111602	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	12,705.00
							14,130.00	1,425.00		12,705.00

After Adjusting Pending Cheques, If Any	:	12,705.00
Receipts Pending Reconciliation Or Settlement	:	36.00
Net Receivable	:	12,669.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000280**
(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.