



Balance Statement

Invoices till 24/09/2024 not paid as on 24/09/2024

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	02/09/2024	TIKER/45244024	SO	24097167691	SOUJATH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,33,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	10/09/2024	TIKER/45256641	SO	24097167692	SOUJATH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,33,36,37	3,143.00	0.00	3,143.00	5,238.00
KER	11/09/2024	TIKER/45259067	SO	24097308751	VIJAYALAKSHMI	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	9,288.00
KER	23/09/2024	TIKER/45274848	SO	24097468101	PREMALATHA	DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,167.00	0.00	2,167.00	11,455.00
							11,455.00	0.00	11,455.00	11,455.00

After Adjusting Pending Cheques, If Any : **11,455.00**

Receipts Pending Reconciliation Or Settlement : **45.00**

Net Receivable : **11,410.00**

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.