



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000282 - SANAL O V

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	12/08/2024	TIKER/45211323	SO	24086765331	SATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	6,271.00
KER	16/08/2024	TIKER/45217080	SO	24086846092	MERCY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE NOVA FULL METAL REST-25	4,153.00	0.00	4,153.00	10,424.00
KER	25/08/2024	TIKER/45232017	SO	24087043141	SONIYA	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	11,681.00
KER	28/08/2024	TIKER/45235209	SO	24087041302	MERCY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-32 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32 , DENTCARE NOVA FULL METAL REST-32	6,271.00	0.00	6,271.00	17,952.00
							17,952.00	0.00		17,952.00

After Adjusting Pending Cheques, If Any : **17,952.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,952.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000282**
 (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.