



Balance Statement

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

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	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	3,729.00	424.00	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	1,681.00
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	7,952.00
KER	11/09/2024	TIKER/45258448	SO	24097043144	SONIYA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	9,530.00
KER	22/09/2024	TIKER/45274804	SO	24097507081	PUNNUS	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	10,787.00
KER	23/09/2024	TIKER/45275478	SO	24097506271	JESSY	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	12,882.00
KER	26/09/2024	TIKER/45280894	SO	24097507082	PUNNUS	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	14,460.00
KER	27/09/2024	TIKER/45282679	SO	24097506272	JESSY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	16,933.00
							20,662.00	3,729.00		16,933.00

After Adjusting Pending Cheques, If Any : **16,933.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,933.00**

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.