



Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000306 - MOHAMMED SHAJIR K P

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	16/05/2024	TIKER/45069982	SO	24054805083	RAIHANATH	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-45,46,47,34,35,36,37	8,090.00	3,612.00	4,478.00	4,478.00
KER	29/05/2024	TIKER/45089656	SO	24054805084	RAIHANATH	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	752.00	0.00	752.00	5,230.00
KER	30/05/2024	TIKER/45092512	SO	24055290492	SABIRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	2,416.00	7,646.00
KER	11/06/2024	TIKER/45110093	SO	24064805087	RAIHANATH	DENTCARE ACRYLIC LIGH CURE COATING-45,46,47,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	1,647.00	0.00	1,647.00	9,293.00
							12,905.00	3,612.00		9,293.00

After Adjusting Pending Cheques, If Any : **9,293.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,293.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000306**
 (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.