



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## 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	09/11/2024	TIKER/45347089	SO	24107975303	PRATHIBHA	ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-45,46	5,586.00	6.00	5,580.00	5,580.00
KER	15/11/2024	TIKER/45355040	SO	24118388891	MARJANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,670.00	0.00	1,670.00	7,250.00
KER	19/11/2024	TIKER/45360851	SO	24117975307	PRATHIBHA	ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	6,726.00	0.00	6,726.00	13,976.00
							<b>13,982.00</b>	<b>6.00</b>		<b>13,976.00</b>

After Adjusting Pending Cheques, If Any : 13,976.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 13,976.00

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.