



Balance Statement

Invoices till 06/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000356 - NIGHIL MOHAN

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	26/06/2024	TIKER/45133381	SO	24065950561	SUGUNA	DENTCARE ACRYLIC INJECT PRO CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	2,087.00	0.00	2,087.00	2,087.00
KER	01/07/2024	TIKER/45142149	SO	24066012202	SAFIYA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	5,156.00	0.00	5,156.00	7,243.00
KER	05/07/2024	TIKER/45148692	SO	24076114201	RAASHIDA P P	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	8,490.00
							8,490.00	0.00		8,490.00

After Adjusting Pending Cheques, If Any : **8,490.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,490.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000356**
 (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.