



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000359 - DR NADEEM S MULTI SPECIALTY DENTAL CLINIC

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	08/06/2024	TIKER/45106413	SO	24065647751	BASHEER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,24,25,26,27,41,46,3 1,32,33,34,36,37	5,229.00	0.00	5,229.00	5,229.00
KER	20/07/2024	TIKER/45173109	SO	24076367631	SHAMEEM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	7,325.00
KER	23/07/2024	TIKER/45176889	SO	24076367621	SUMAYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	9,421.00
							9,421.00	0.00		9,421.00

After Adjusting Pending Cheques, If Any : **9,421.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,421.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000359**
 (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.