



Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000401 - SUHANA

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	11/06/2024	TIKER/45108828	SO	24065639003	AYISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	3,135.00
KER	11/06/2024	TIKER/45110295	SO	24065689661	RASHAD	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11	312.00	0.00	312.00	3,447.00
KER	22/06/2024	TIKER/45127245	SO	24065856661	KAMAAL T K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,35	10,974.00	0.00	10,974.00	14,421.00
KER	28/06/2024	TIKER/45137199	SO	24065971091	NASARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,35	2,776.00	0.00	2,776.00	17,197.00
							17,197.00	0.00		17,197.00

After Adjusting Pending Cheques, If Any : **17,197.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,197.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000401**
 (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.