



Balance Statement

Invoices till 24/11/2024 not paid as on 24/11/2024

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	07/10/2024	TIKER/45298043	SO	24107750751	FAIHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	14/10/2024	TIKER/45308546	SO	24107872931	DR FRANSIS ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,136.00
KER	02/11/2024	TIKER/45337568	SO	24118203001	SUBAIR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,48	1,554.00	0.00	1,554.00	4,690.00
KER	11/11/2024	TIKER/45348643	SO	24117930954	SUMAYYA	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-31 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-35,36,37	6,068.00	0.00	6,068.00	10,758.00
KER	14/11/2024	TIKER/45354087	SO	24118388841	AYSHASANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	12,249.00
KER	15/11/2024	TIKER/45355772	SO	24117930955	SUMAYYA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-35,36,37	498.00	0.00	498.00	12,747.00
KER	19/11/2024	TIKER/45360845	SO	24118318175	ZUBAIR	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,45,46 ,31,32,33,34,35,36,37	8,505.00	0.00	8,505.00	21,252.00
KER	20/11/2024	TIKER/45363257	SO	24117930957	SUMAYYA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-35,36,37	746.00	0.00	746.00	21,998.00
							21,998.00	0.00		21,998.00

After Adjusting Pending Cheques, If Any : **21,998.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **21,998.00**

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.