



Balance Statement

Invoices till 01/03/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000418 - SHABNAM ISMAIL S

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	22/12/2023	TI/35253484	SO	23122950421	ZIYAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	4,006.00	4,864.00	4,864.00
KER	26/12/2023	TI/35258174	SO	23122982791	RAJEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	7,999.00
KER	30/12/2023	TI/35264005	SO	23123066721	SARANYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	10,956.00
KER	24/01/2024	TI/35298802	SO	24013414321	JALEEL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	13,913.00
KER	04/02/2024	TI/35315714	SO	24023572501	ANSHEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	18,616.00
KER	10/02/2024	TI/35324484	SO	24023609585	LEENA	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-11,12,15,16,25,26,45,46,36,37	7,944.00	0.00	7,944.00	26,560.00
							30,566.00	4,006.00		26,560.00

After Adjusting Pending Cheques, If Any : **26,560.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,560.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000418**
 (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.