



# Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

## 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	13/05/2024	TIKER/45064939	SO	240551124651	NISHAL	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	32,440.00	10,341.00	10,341.00
KER	24/05/2024	TIKER/45082629	SO	24055366671	RANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	14,187.00
KER	25/05/2024	TIKER/45084833	SO	24055404742	AATHISH	3D PRINTED CAST QUARTER ARCH-12 , SPRING (MISCELLANEOUS)-12 , HAWLEYS APPLIANCE-12	2,183.00	0.00	2,183.00	16,370.00
KER	11/07/2024	TIKER/45158079	SO	24076193673	SHYMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-32,33,34,35,36,37	5,468.00	0.00	5,468.00	21,838.00
KER	14/07/2024	TIKER/45162998	SO	24076193674	SHYMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-32,33,34,35,36,37	3,938.00	0.00	3,938.00	25,776.00
KER	15/07/2024	TIKER/45164938	SO	24076280311	ANSEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	27,344.00
KER	16/07/2024	TIKER/45165230	SO	24076262691	SHIKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	30,479.00
							<b>62,919.00</b>	<b>32,440.00</b>		<b>30,479.00</b>

After Adjusting Pending Cheques, If Any : **30,479.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **30,479.00**

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.