



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000451 - HINDAL BASHEER

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	26/06/2024	TIKER/45133509	SO	24065868062	ROSAMMA	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-45,46,47,33,35,36,37	2,297.00	1,959.00	338.00	338.00
KER	28/06/2024	TIKER/45137943	SO	24065971261	ROHINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,433.00
KER	03/07/2024	TIKER/45144807	SO	24076074701	SOPHY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	3,122.00
KER	06/07/2024	TIKER/45151271	SO	24075971262	ROHINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	5,595.00
							7,554.00	1,959.00		5,595.00

After Adjusting Pending Cheques, If Any : **5,595.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **5,595.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000451**
 (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.