



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

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	28/10/2024	TIKER/45329533	SO	24108129401	ARYA NANDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	906.00	365.00	365.00
KER	20/11/2024	TIKER/45363169	SO	24118517231	HASSAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,205.00	0.00	2,205.00	2,570.00
KER	25/11/2024	TIKER/45370339	SO	24118517232	HASSAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	1,470.00	0.00	1,470.00	4,040.00
KER	04/12/2024	TIKER/45385487	SO	24128763811	THRESIAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-43,45,46,47,33,34,35,36,37	3,462.00	0.00	3,462.00	7,502.00
KER	07/12/2024	TIKER/45390198	SO	24128820421	SAINABA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,34,35,36,37	2,205.00	0.00	2,205.00	9,707.00
							10,613.00	906.00		9,707.00

After Adjusting Pending Cheques, If Any	:	9,707.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,707.00

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.