



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

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	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	2,378.00	95.00	95.00
KER	12/07/2024	TIKER/45160525	SO	24076220761	RISWANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,191.00
KER	13/07/2024	TIKER/45162622	SO	24076263701	KHADEEJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,17,22,24,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,24,27	3,749.00	0.00	3,749.00	5,940.00
KER	18/07/2024	TIKER/45170196	SO	24076327492	SATHEESH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41	3,216.00	0.00	3,216.00	9,156.00
KER	19/07/2024	TIKER/45171282	SO	24076263704	KHADEEJA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-44,45,46,34,35,36,37	2,499.00	0.00	2,499.00	11,655.00
KER	24/07/2024	TIKER/45179733	SO	24076457271	ARYASREE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	12,926.00
							15,304.00	2,378.00		12,926.00

After Adjusting Pending Cheques, If Any : **12,926.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **12,926.00**

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.