



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	13/06/2024	TIKER/45114069	SO	24065731201	MOIDEEN	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	2,095.00
KER	21/06/2024	TIKER/45125860	SO	24065869461	CHATHANYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,366.00
KER	21/06/2024	TIKER/45125991	SO	24065868061	ROSAMMA	DENTCARE ACRYLIC INJECT PD 7-10 TEETH (TEETH SETTING)-45,46,47,33,35,36,37	2,205.00	0.00	2,205.00	5,571.00
KER	22/06/2024	TIKER/45128388	SO	24065731202	MOIDEEN	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	8,044.00
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	0.00	2,297.00	10,341.00
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	12,436.00
							12,436.00	0.00		12,436.00

After Adjusting Pending Cheques, If Any : **12,436.00**

Receipts Pending Reconciliation Or Settlement : **3.00**

Net Receivable : **12,433.00**

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.