



# Balance Statement

Invoices till 03/05/2024 not paid as on 04/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNR000454 - ANFIR SHAD C M**

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	12/04/2024	TIKER/45019235	SO	24044697942	MUSTHAFA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	1,040.00
KER	17/04/2024	TIKER/45025473	SO	24044768261	FATHIMA RUBEEA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	1,664.00
KER	26/04/2024	TIKER/45039501	SO	24044917671	VIMAL C K	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,935.00
KER	26/04/2024	TIKER/45039817	SO	24044917961	JANSI RANI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	3,975.00
KER	26/04/2024	TIKER/45040302	SO	24044898301	ASWINI P P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	7,120.00
KER	03/05/2024	TIKER/45049986	SO	24055027811	VINEETH M K	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-15,25	624.00	0.00	624.00	7,744.00
KER	03/05/2024	TIKER/45050553	SO	24055027812	VINEETH M K	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	8,379.00
							<b>8,379.00</b>	<b>0.00</b>		<b>8,379.00</b>

After Adjusting Pending Cheques, If Any : **8,379.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,379.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000454**  
 (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.