



# Balance Statement

Invoices till 10/11/2024 not paid as on 10/11/2024

## 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	10/10/2024	TIKER/45302885	SO	24107801713	SHAKEEL AHMED	DIGITAL MOCK UP-41,31 , 3D PRINTED CAST-41,31	1,386.00	0.00	1,386.00	1,386.00
KER	14/10/2024	TIKER/45307830	SO	24107801714	SHAKEEL AHMED	DIGITAL MOCK UP-31	231.00	0.00	231.00	1,617.00
KER	02/11/2024	TIKER/45337529	SO	24118202961	ALEXEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	3,801.00
KER	08/11/2024	TIKER/45344912	SO	24118220754	JACOB KURUVILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-24,25,26	29,484.00	0.00	29,484.00	33,285.00
KER	08/11/2024	TIKER/45345840	SO	24118309311	JAMSHIYA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,985.00	35,270.00
							<b>35,270.00</b>	<b>0.00</b>		<b>35,270.00</b>

After Adjusting Pending Cheques, If Any	:	<b>35,270.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,270.00</b>

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.