



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000466 - ANEESAS SMILE CARE DENTAL CLINIC

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	12/09/2024	TIKER/45260352	SO	24097329231	MAZHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	30/09/2024	TIKER/45286387	SO	24097652621	VALSALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,24,26	2,095.00	0.00	2,095.00	3,663.00
KER	07/10/2024	TIKER/45297723	SO	24107652622	VALSALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,24,26	3,143.00	0.00	3,143.00	6,806.00
KER	13/10/2024	TIKER/45307753	SO	24107870871	JUNAID	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,374.00
KER	14/10/2024	TIKER/45308499	SO	24107889762	HANEFA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,17,25,26,27	2,095.00	0.00	2,095.00	10,469.00
KER	16/10/2024	CN/145005210	SO	24097331441	MARIYAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37	-2,095.00	-2,073.00	-22.00	10,447.00
KER	16/10/2024	TIKER/45311470	SO	24097487172	MARIYAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36,37	5,237.00	0.00	5,237.00	15,684.00
KER	17/10/2024	TIKER/45313540	SO	24107889763	HANEFA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,17,26,27	3,143.00	0.00	3,143.00	18,827.00
KER	19/10/2024	TIKER/45316250	SO	24107969271	THASLEEMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	5,237.00	0.00	5,237.00	24,064.00
							<b>21,991.00</b>	<b>-2,073.00</b>		<b>24,064.00</b>

After Adjusting Pending Cheques, If Any : **24,064.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,064.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000466**  
 (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.