



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000476 - SHAHIR BACKER

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	03/06/2024	TIKER/45098285	SO	24065553751	SHAMMA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	05/06/2024	TIKER/45100338	SO	24065546761	SADIQUE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	2,257.00
KER	10/06/2024	TIKER/45108309	SO	24065646741	JIYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,825.00
KER	13/06/2024	TIKER/45113887	SO	24065714502	ABDUL SALAM	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,47	3,611.00	0.00	3,611.00	7,436.00
KER	24/06/2024	TIKER/45129362	SO	24065878691	GOPALAN NAMBIAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	12,139.00
KER	25/06/2024	TIKER/45132275	SO	24065906612	ZANIYA	ACRYLIC TOOTH ADD ON (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11	1,086.00	0.00	1,086.00	13,225.00
KER	27/06/2024	TIKER/45135598	SO	24065949662	NIZAM	TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22,41,42,43,31,32,33	1,008.00	0.00	1,008.00	14,233.00
KER	28/06/2024	TIKER/45136869	SO	24065991921	NITHA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	14,922.00
							14,922.00	0.00	14,922.00	

After Adjusting Pending Cheques, If Any	:	14,922.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,922.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKKNR000476**
 (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.