



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

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	02/09/2024	TIKER/45243211	SO	24097167101	KUNJUMARIYAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37	278.00	31.00	247.00	247.00
KER	03/09/2024	TIKER/45245645	SO	24097166931	RIFA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,635.00
KER	16/09/2024	TIKER/45266062	SO	24097167103	KUNJUMARIYAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,35,36	5,237.00	0.00	5,237.00	6,872.00
KER	17/09/2024	TIKER/45267423	SO	24097423662	DEEPA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,45,46,47	412.00	0.00	412.00	7,284.00
KER	18/09/2024	TIKER/45268785	SO	24097434231	SHAMEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	12,836.00
KER	27/09/2024	TIKER/45283090	SO	24097614634	KARUNAKARAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,31,32,33,34,3 5,36 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33,34,3 5,36	701.00	0.00	701.00	13,537.00
							13,568.00	31.00		13,537.00

After Adjusting Pending Cheques, If Any : **13,537.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **13,537.00**

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.