



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

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	02/10/2024	TIKER/45290978	SO	24107614635	KARUNAKARAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,21,22,23,24,25,26	2,205.00	0.00	2,205.00	2,205.00
KER	04/10/2024	TIKER/45294436	SO	24107717251	DILSHAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,773.00
KER	13/10/2024	TIKER/45306769	SO	24107614636	KARUNAKARAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,21,22,23,24,25, 26	1,470.00	0.00	1,470.00	5,243.00
KER	23/10/2024	TIKER/45322157	SO	24108048882	LAYA	TEETH SETTING WITH RED WAX MOCK UP-11,21 , TEMPORARY/PROVISIONAL HALF JAW PUTTY INDEX-11,21	412.00	0.00	412.00	5,655.00
KER	26/10/2024	TIKER/45328024	SO	24108099153	SHEREEF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,964.00	0.00	5,964.00	11,619.00
							11,619.00	0.00		11,619.00

After Adjusting Pending Cheques, If Any : **11,619.00**

Receipts Pending Reconciliation Or Settlement : **11,500.00**

Net Receivable : **119.00**

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.