



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	26/07/2024	TIKER/45182330	SO	24076499911	NARAYANAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	31/07/2024	TIKER/45190236	SO	24076585291	NARAYANAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	1,621.00
KER	31/07/2024	TIKER/45191028	SO	24076586911	SHAJAHAN	TEETH SETTING WITH RED WAX MOCK UP-11,12,13	302.00	0.00	302.00	1,923.00
KER	31/07/2024	TIKER/45191527	SO	24076566271	SINDHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,194.00
KER	02/08/2024	TIKER/45193922	SO	24086605181	BEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	4,762.00
KER	03/08/2024	TIKER/45196898	SO	24086635301	SHAJAHAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	11,538.00	16,300.00
KER	07/08/2024	TIKER/45203102	SO	24086585292	NARAYANAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	20,350.00
KER	14/08/2024	TIKER/45213821	SO	24086585294	NARAYANAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	24,201.00
KER	23/08/2024	TIKER/45228892	SO	24086979861	SHAHANAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	25,769.00
							25,769.00	0.00	25,769.00	

After Adjusting Pending Cheques, If Any : **25,769.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,769.00**

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.