



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	26/10/2024	TIKER/45328024	SO	24108099153	SHEREEF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,964.00	5,845.00	119.00	119.00
KER	07/11/2024	TIKER/45343322	SO	24118264941	SUDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33	5,009.00	0.00	5,009.00	5,128.00
KER	14/11/2024	TIKER/45354114	SO	24118388722	ANITHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	2,268.00	0.00	2,268.00	7,396.00
KER	20/11/2024	TIKER/45363546	SO	24118513521	OJAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	8,173.00
							<b>14,018.00</b>	<b>5,845.00</b>		<b>8,173.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,173.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,173.00</b>

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.