



Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000497 - AMEERA RAHMAN K. P

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/45243254 | SO | 24097166991 | THAHIRA | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26,27 | 2,205.00 | 0.00 | 2,205.00 | 2,205.00 |
| KER | 05/09/2024 | TIKER/45249627 | SO | 24097166992 | THAHIRA | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26,27 | 1,470.00 | 0.00 | 1,470.00 | 3,675.00 |
| KER | 26/09/2024 | TIKER/45281648 | SO | 24097591631 | NASAR | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,25,26 | 1,969.00 | 0.00 | 1,969.00 | 5,644.00 |
| KER | 04/10/2024 | TIKER/45294651 | SO | 24107740361 | SUBAIDA K.P | SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11 | 1,196.00 | 0.00 | 1,196.00 | 6,840.00 |
| | | | | | | | 6,840.00 | 0.00 | | 6,840.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 6,840.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 6,840.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000497**
 (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.