



# Balance Statement

Invoices till 22/02/2024 not paid as on 22/02/2024

## 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	29/12/2023	TI/35262854	SO	23122968064	SUBAIDA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	2,607.00	2,603.00	4.00	4.00
KER	06/02/2024	TI/35318532	SO	24023627822	SUBAIDA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-14,15,16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,800.00	0.00	2,800.00	2,804.00
KER	12/02/2024	TI/35327173	SO	24023627825	SUBAIDA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,15,16,17,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	2,607.00	0.00	2,607.00	5,411.00
							<b>8,014.00</b>	<b>2,603.00</b>		<b>5,411.00</b>

After Adjusting Pending Cheques, If Any : **5,411.00**

Receipts Pending Reconciliation Or Settlement : **5,411.00**

Net Receivable : **0.00**

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.