



Balance Statement

Invoices till 25/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000502 - FATHIH DENTAL CLINIC

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	18/09/2024	TIKER/45268901	SO	24095647885	NAYEEM	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,783.00	22,269.00	5,514.00	5,514.00
KER	18/09/2024	TIKER/45268975	SO	24095647886	NAYEEM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	6,669.00
KER	20/09/2024	TIKER/45271546	SO	24097467801	SHAHIBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,16	4,164.00	0.00	4,164.00	10,833.00
KER	20/09/2024	TIKER/45272792	SO	24097465592	RAFEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	4,894.00	0.00	4,894.00	15,727.00
KER	24/09/2024	TIKER/45277994	SO	24097549042	SHAMEEM	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	17,100.00
KER	28/09/2024	TIKER/45285841	SO	240969204711	HAIDER ALI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-14,15,16,17,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27	3,048.00	0.00	3,048.00	20,148.00
KER	05/10/2024	TIKER/45296916	SO	24107760541	FATHAH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	2,415.00	22,563.00
							44,832.00	22,269.00		22,563.00

After Adjusting Pending Cheques, If Any : **22,563.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **22,563.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000502**
(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.