



Balance Statement

Invoices till 01/12/2024 not paid as on 18/12/2024

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	12/11/2024	TIKER/45351355	SO	24118298253	ANOOP RAHMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	2,385.00	17,271.00	17,271.00
KER	13/11/2024	TIKER/45352200	SO	24118203395	HABEEB	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	19,744.00
KER	15/11/2024	TIKER/45356663	SO	24118433192	RAZIK	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	1,544.00	0.00	1,544.00	21,288.00
KER	19/11/2024	TIKER/45362144	SO	24118494272	BASHEER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,15,16,21,22,23,24,27	2,615.00	0.00	2,615.00	23,903.00
KER	22/11/2024	TIKER/45367284	SO	24118556064	FAZIL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,25,26	206.00	0.00	206.00	24,109.00
KER	23/11/2024	TIKER/45368683	SO	24118433194	RAZIK	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,029.00	0.00	1,029.00	25,138.00
KER	25/11/2024	TIKER/45371119	SO	24118556065	FAZIL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26	2,095.00	0.00	2,095.00	27,233.00
KER	27/11/2024	TIKER/45374547	SO	24118556066	FAZIL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26	3,143.00	0.00	3,143.00	30,376.00
KER	28/11/2024	TIKER/45376718	SO	24118494274	BASHEER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,15,16,21,22,23,24,27	3,922.00	0.00	3,922.00	34,298.00
							36,683.00	2,385.00		34,298.00

After Adjusting Pending Cheques, If Any : **34,298.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,298.00**

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.