



# Balance Statement

Invoices till 13/11/2024 not paid as on 23/11/2024

## 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	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	2,556.00	492.00	492.00
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	2,907.00
KER	01/11/2024	TIKER/45336929	SO	24118203392	HABEEB	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	5,002.00
KER	06/11/2024	TIKER/45341411	SO	24118246802	HASEENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31	1,045.00	0.00	1,045.00	6,047.00
KER	12/11/2024	TIKER/45350345	SO	24118246803	HASEENA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31	1,568.00	0.00	1,568.00	7,615.00
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	0.00	19,656.00	27,271.00
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	29,744.00
							<b>32,300.00</b>	<b>2,556.00</b>		<b>29,744.00</b>

After Adjusting Pending Cheques, If Any	:	<b>29,744.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>29,744.00</b>

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

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