



Balance Statement

Invoices till 01/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000066 - SHAFEER A K

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	17/07/2024	TIKER/45168371	SO	24076330642	MUNAZ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-16,17,23,24,25,26,27	4,709.00	2,179.00	2,530.00	2,530.00
KER	19/07/2024	TIKER/45171074	SO	24076349161	ABOOLBAKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	4,626.00
KER	19/07/2024	TIKER/45171522	SO	24076355481	MUNAZ	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	6,004.00
KER	26/07/2024	TIKER/45183001	SO	24076330644	MUNAZ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-44,45,46,34,36,37	7,064.00	0.00	7,064.00	13,068.00
KER	01/08/2024	TIKER/45193082	SO	24086607051	SHABNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	14,339.00
							16,518.00	2,179.00		14,339.00

After Adjusting Pending Cheques, If Any : **14,339.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,339.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKSD000066**
 (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.