



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000142 - AMAL RAJ

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	23/10/2024	TIKER/45321883	SO	24107802076	KAREEM	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	399.00	1,696.00	1,696.00
KER	24/10/2024	TIKER/45324239	SO	24108070821	HANA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,385.00
KER	25/10/2024	TIKER/45324843	SO	24108047332	ASEES	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,001.00	0.00	4,001.00	6,386.00
KER	25/10/2024	TIKER/45325308	SO	24108045371	SAKEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	8,348.00	0.00	8,348.00	14,734.00
KER	25/10/2024	TIKER/45326345	SO	24108068001	OMANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,339.00	0.00	3,339.00	18,073.00
KER	26/10/2024	TIKER/45327725	SO	24108085361	DR. FARSANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	19,743.00
KER	28/10/2024	TIKER/45328980	SO	24108071224	RENA	STANDARD FACE BOW 1.15/45MM (MISCELLANEOUS)-11 , HIGH PULL HEADGEAR WITH SAFETY MODULES (MISCELLANEOUS)-11 , ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	5,804.00	0.00	5,804.00	25,547.00
KER	28/10/2024	TIKER/45329153	SO	24107870527	SHEEJA ANWAR RAFI NIFAS	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	4,251.00	0.00	4,251.00	29,798.00
KER	28/10/2024	TIKER/45329352	SO	24108131091	YEBINA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	31,176.00
KER	28/10/2024	TIKER/45329480	SO	24107802077	KAREEM	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	33,649.00
							34,048.00	399.00		33,649.00

After Adjusting Pending Cheques, If Any : **33,649.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,649.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNRR000142**
 (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.