



Balance Statement

Invoices till 24/08/2024 not paid as on 27/08/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000151 - POORNIMA

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	23/05/2024	TIKER/45081255	SO	24055341703	FABISH HANAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	7,692.00	6,160.00	1,532.00	1,532.00
KER	07/06/2024	TIKER/45104431	SO	24065608302	SLOUDATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26,27	3,925.00	0.00	3,925.00	5,457.00
KER	21/06/2024	TIKER/45126161	SO	24065848443	NAJEEB	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,045.00	0.00	1,045.00	6,502.00
KER	25/06/2024	TIKER/45131964	SO	24065926211	ABDUL KAREEM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	0.00	1,570.00	8,072.00
KER	27/06/2024	TIKER/45134431	SO	24065848444	NAJEEB	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	1,568.00	9,640.00
KER	04/07/2024	TIKER/45146881	SO	24075926212	ABDUL KAREEM	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	11,995.00
KER	24/07/2024	TIKER/45179832	SO	24076453702	SHANDA KUMARI	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	14,090.00
KER	30/07/2024	TIKER/45188950	SO	24076560561	SUBRAMANYA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	16,789.00
KER	30/07/2024	TIKER/45189409	SO	24076453703	SHANDA KUMARI	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	19,262.00
KER	06/08/2024	TIKER/45200643	SO	24086689422	INDIRA	DENTCARE ACRYLIC INJECT PRO CD REPAIR-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,037.00	0.00	1,037.00	20,299.00
KER	07/08/2024	TIKER/45202861	SO	24086715852	AYISHA FATHIM	DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	1,805.00	22,104.00
KER	08/08/2024	TIKER/45203924	SO	24086560562	SUBRAMANYA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,185.00	0.00	3,185.00	25,289.00
KER	20/08/2024	TIKER/45223664	SO	24086937532	NASEEMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,42,36	1,570.00	0.00	1,570.00	26,859.00
KER	23/08/2024	TIKER/45228682	SO	24086937533	NASEEMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,36	2,355.00	0.00	2,355.00	29,214.00

35,374.00

6,160.00

29,214.00

After Adjusting Pending Cheques, If Any : 29,214.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 29,214.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKNRR000151
(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.