



Balance Statement

Invoices till 30/09/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

AGM000141 - MOHAMMED SHALIK

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	26/09/2024	TIKER/45280534	SO	24097564023	ABDU KP	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25	9,114.00	0.00	9,114.00	9,114.00
KER	30/09/2024	TIKER/45287820	SO	24097564025	ABDU KP	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25	6,563.00	0.00	6,563.00	15,677.00
							15,677.00	0.00		15,677.00

After Adjusting Pending Cheques, If Any	:	15,677.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,677.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000141**
(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.