



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006515 - FAROOQ AHAMED

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	18/11/2024	TIKER/45359708	SO	24118473422	RAFEEQ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,26,27	278.00	0.00	278.00	278.00
KER	21/11/2024	TIKER/45365750	SO	24118473425	RAFEEQ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26,27	2,095.00	0.00	2,095.00	2,373.00
KER	21/11/2024	TIKER/45365828	SO	24118546992	SIBGATULLAH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,31,32,33,34,3 5,36	423.00	0.00	423.00	2,796.00
KER	26/11/2024	TIKER/45373368	SO	24118473426	RAFEEQ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	3,143.00	5,939.00
KER	05/12/2024	TIKER/45387520	SO	24128546995	SIBGATULLAH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,31,32,33,34,3 5	2,615.00	0.00	2,615.00	8,554.00
KER	12/12/2024	TIKER/45398273	SO	24128546996	SIBGATULLAH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,31,32,33, 34,35	3,922.00	0.00	3,922.00	12,476.00
							12,476.00	0.00	12,476.00	

After Adjusting Pending Cheques, If Any : 12,476.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 12,476.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006515**
 (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.