



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000324 - NOUFAL

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	01/04/2024	TIKER/45001257	SO	240341958541	ASHRAHUDHEEN	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	51,963.00	23,447.00	28,516.00	28,516.00
KER	22/04/2024	TIKER/45033134	SO	240446103161	FIRDAS	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	29,671.00
KER	22/04/2024	TIKER/45033141	SO	240446103151	FIRDAS	DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	44,270.00	73,941.00
KER	08/05/2024	TIKER/45057352	SO	24055090081	MR ASHRAF	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37	7,489.00	0.00	7,489.00	81,430.00
KER	13/05/2024	TIKER/45064521	SO	24055090082	MR ASHRAF	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	595.00	0.00	595.00	82,025.00
KER	16/05/2024	TIKER/45069052	SO	24055090083	MR ASHRAF	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	894.00	82,919.00
							106,366.00	23,447.00		82,919.00

After Adjusting Pending Cheques, If Any	:	82,919.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	82,919.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000324**
(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.