



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000258 - ASHAR ROSHAN C K

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	07/06/2024	TIKER/45104145	SO	24065613402	SUSAMMA	DENTCARE ACRYLIC IMPACT CD (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,015.00	1,729.00	286.00	286.00
KER	10/06/2024	TIKER/45107938	SO	24065513804	RASHEED	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,21	788.00	0.00	788.00	1,074.00
KER	15/06/2024	TIKER/45116322	SO	24065718431	MAJEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	2,642.00
KER	07/08/2024	TIKER/45202992	SO	24086715491	USHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,16,22,25,26,27,43,45,46,32,36,37	3,087.00	0.00	3,087.00	5,729.00
KER	13/08/2024	TIKER/45213396	SO	24086715494	USHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,16,22,25,26,27,43,45,46,32,36,37	2,058.00	0.00	2,058.00	7,787.00
							9,516.00	1,729.00		7,787.00

After Adjusting Pending Cheques, If Any : **7,787.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,787.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000258**
 (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.