



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

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	11/03/2024	TI/35369450	SO	24034166292	SAFIYA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,14,21,23,24	1,544.00	983.00	561.00	561.00
KER	15/03/2024	TI/35377521	SO	24034166293	SAFIYA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,14,21,23,24	1,029.00	0.00	1,029.00	1,590.00
KER	31/05/2024	TIKER/45094794	SO	24055513803	RASHEED	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,181.00	0.00	1,181.00	2,771.00
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	0.00	2,015.00	4,786.00
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	5,574.00
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	7,142.00
							8,125.00	983.00		7,142.00

After Adjusting Pending Cheques, If Any : **7,142.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **7,142.00**

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.