



Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000279 - THASNEEM DR

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	19/01/2024	TI/35292764	SO	24013360492	RAIHANATH KP	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36	2,196.00	0.00	2,196.00	2,196.00
KER	25/01/2024	TI/35300369	SO	24013360493	RAIHANATH KP	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36	1,969.00	0.00	1,969.00	4,165.00
KER	04/03/2024	TI/35359409	SO	24034069491	SAKEENA M P	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,45,46,47,34,35,36,37	278.00	0.00	278.00	4,443.00
KER	11/03/2024	TI/35370434	SO	24034069492	SAKEENA M P	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,45,46,47,34,35,36,37	2,615.00	0.00	2,615.00	7,058.00
KER	15/03/2024	TI/35377021	SO	24034069493	SAKEENA M P	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	10,980.00
							10,980.00	0.00		10,980.00

After Adjusting Pending Cheques, If Any : **10,980.00**
 Receipts Pending Reconciliation Or Settlement : **4,165.00**
 Net Receivable : **6,815.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000279**
 (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.