



Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

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	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	278.00
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	2,893.00
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	6,815.00
							6,815.00	0.00		6,815.00

After Adjusting Pending Cheques, If Any : **6,815.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

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.