



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

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
KER	08/05/2024	TIKER/45056553	SO	24055089771	SAHLA N S	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	9,427.00
							9,427.00	0.00		9,427.00

After Adjusting Pending Cheques, If Any : **9,427.00**

Receipts Pending Reconciliation Or Settlement : **2,893.00**

Net Receivable : **6,534.00**

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.