



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000208 - MUSTHAQ UMMER

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	10/08/2024	TIKER/45208816	SO	24086684944	JAISON JAMES	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	15,878.00	17,970.00	17,970.00
KER	14/08/2024	TIKER/45214950	SO	24086817073	JISHNU SAJEEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	19,538.00
KER	16/09/2024	TIKER/45266417	SO	24097398601	CHINNU ELDBHOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,35,36,37	12,541.00	0.00	12,541.00	32,079.00
							47,957.00	15,878.00		32,079.00

After Adjusting Pending Cheques, If Any : **32,079.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,079.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000208**
 (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.