

Branch : ICICI CMS IFSC Code : ICIC0000104

Balance Statement

Invoices till 25/01/2024 not paid as on 25/01/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000685 - RAHUL V S

							(Opening balance	IN / CN : 0	
Bill No	Order Type	SO Number	Patient Name	Product &	Units		Amount	Settled Amount	Balance Amt	Cumulative Balance
TI/35255127	SO	23122966371	AJMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27			2,096.00	708.00	1,388.00	1,388.00
TI/35288571	SO	24013304291	AKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36		BRIDGE	1,568.00	0.00	1,568.00	2,956.00
						3,664.00		708.00		2,956.00
After Adjusing Pending Cheques, If Any			2,956.00	Trans. Date	Party's Bank	Submitted Bank	Cheque	Date Chequ	ie No Ch	que Amount
Receipts Pending Reconciliation Or Settlement		:	1,568.00							
		:	1,388.00							
		QR Code Fo	or UPI Payment*	L	'	'	1			
	TI/35255127 TI/35288571 Cheques, If Any onciliation Or Settle	TI/35255127 SO TI/35288571 SO Cheques, If Any onciliation Or Settlement	Type TI/35255127 SO 23122966371 TI/35288571 SO 24013304291 Cheques, If Any : ponciliation Or Settlement : s QR Code Founk ank Image: Source State S	Type TI/35255127 SO 23122966371 AJMAL TI/35288571 SO 24013304291 AKASH Cheques, If Any : 2,956.00 cmciliation Or Settlement : 1,568.00 i: 1,388.00 QR Code For UPI Payment* ank Image: Comparison of the settlement in th	Type TI/35255127 SO 23122966371 AJMAL DENTCARI MONOLIT UNITS-27 TI/35288571 SO 24013304291 AKASH DENTCARI (DIRECT I Cheques, If Any : 2,956.00 Trans. Date pinciliation Or Settlement : 1,568.00	TI/35255127 SO 23122966371 AJMAL DENTCARE ZIRCONIA SOLID PLI MONOLITHIC CROWN/BRIDGE U UNITS-27 TI/35288571 SO 24013304291 AKASH DENTCARE DMLS PFM CROWN/E (DIRECT DEL.)-36 Cheques, If Any : 2,956.00 cnciliation Or Settlement : 1,568.00 : 1,388.00 CR Code For UPI Payment*	Type TI/35255127 SO 23122966371 AJMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 TI/35288571 SO 24013304291 AKASH DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 Cheques, If Any : 2,956.00 cheques, If Any : 2,956.00 i 1,568.00 i 1,388.00 QR Code For UPI Payment* QR Code For UPI Payment*	Bill No Order Type SO Number Patient Name Product & Units Amount TI/35255127 SO 23122966371 AJMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 2,096.00 TI/35288571 SO 24013304291 AKASH DENTCARE DMLS PFM CROWN/BRIDGE 1,568.00 Cheques, If Any : 2,956.00 3,664.00 3,664.00 Cheques, If Any : 2,956.00 image: comparison of settlement Submitted Bank Cheques : 1,568.00 : 1,388.00 image: comparison of settlement : 1,388.00 s QR Code For UPI Payment* : QR Code For UPI Payment* : :	Bill No Order Type SO Number Patient Name Patient Name Product & Units Amount Amount Amount TI/35255127 SO 23122966371 AJMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 2,096.00 708.00 TI/35288571 SO 24013304291 AKASH DENTCARE DMLS PFM CROWN/BRIDGE 1,568.00 0.00 Cheques, If Any : 2,956.00 : Trans. Date Party's Bank Submitted Bank Cheque Date Cheque s QR Code For UPI Payment* : 1,388.00	Type Amount T1/35255127 SO 23122966371 AJMAL DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27 2,096.00 708.00 1,388.00 T1/35288571 SO 24013304291 AKASH DENTCARE DMLS PFM CROWN/BRIDGE 1,568.00 0.00 1,568.00 Cheques, If Any : 2,956.00 : 1,568.00 . . cheques, If Any : 2,956.00 : Trans. Date Party's Bank Submitted Bank Cheque No Ch cheques, If Any : 1,568.00 : s . 1,388.00 s s . </td

*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.