



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KNM000088 - RAFI RAZAK

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	22/03/2024	TI/35388875	SO	24034353691	SHAHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	24/03/2024	TI/35390990	SO	24034372461	JUMANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,713.00
KER	30/03/2024	TI/35400124	SO	240333649751	RIMSHAD	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	34,326.00	39,039.00
							39,039.00	0.00	39,039.00	39,039.00

After Adjusting Pending Cheques, If Any	:	39,039.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	39,039.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000088**
(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.