



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000406 - MUJEEB RAHMAN MARANCHERY

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	15/07/2024	TIKER/45164649	SO	24076093002	FATHIMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	1,902.00	571.00	571.00
KER	28/08/2024	TIKER/45236912	SO	24087087855	SUNEERA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46	894.00	0.00	894.00	1,465.00
KER	31/10/2024	TIKER/45334356	SO	24108173081	VILASINI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	3,560.00
							5,462.00	1,902.00		3,560.00

After Adjusting Pending Cheques, If Any	:	3,560.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,560.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000406**
 (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.