



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MDR000256 - UMAR S

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	13/06/2024	TIKER/45113106	SO	24065733862	DHANASEKAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,34,35,36	206.00	0.00	206.00	206.00
KER	16/06/2024	TIKER/45118187	SO	24065733863	DHANASEKAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,34,35,36	5,237.00	0.00	5,237.00	5,443.00
KER	09/07/2024	TIKER/45154682	SO	24076075204	MOHAMMED IBRAHIM SHANA	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,315.00	20,000.00	18,315.00	23,758.00
							43,758.00	20,000.00		23,758.00

After Adjusting Pending Cheques, If Any	:	23,758.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,758.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000256**
 (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.