



Balance Statement

Invoices till 09/07/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000097 - SHABEERALI

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	14/06/2024	TIKER/45114220	SO	24065608545	MUSTHAFA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,23,46,47,36, 37	6,285.00	5,326.00	959.00	959.00
							6,285.00	5,326.00		959.00

After Adjusting Pending Cheques, If Any	:	959.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	959.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000097**
(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.