



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000237 - HASHIF V C

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	09/08/2024	TIKER/45206792	SO	24086429092	IMEN	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37	7,489.00	0.00	7,489.00	7,489.00
KER	16/08/2024	TIKER/45218060	SO	24086429095	IMEN	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-45,46,36 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,36	5,253.00	0.00	5,253.00	12,742.00
KER	21/08/2024	TIKER/45225436	SO	24086825545	FEMINA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	13,320.00
KER	21/08/2024	TIKER/45225438	SO	24086825544	FEMINA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	11,510.00	0.00	11,510.00	24,830.00
KER	23/08/2024	TIKER/45227957	SO	24086429097	IMEN	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46,36	746.00	0.00	746.00	25,576.00
							25,576.00	0.00		25,576.00

After Adjusting Pending Cheques, If Any : **25,576.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,576.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000237**
 (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.