



Balance Statement

Invoices till 06/06/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000240 - ZAINUL ABID K.P

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	27/05/2024	TIKER/45085950	SO	24055182672	AMDAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,41,42,43,44,45,46,31,32,33,34,35	17,317.00	0.00	17,317.00	17,317.00
KER	30/05/2024	TIKER/45091207	SO	24055467001	SHAFEEQ	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	6,229.00	0.00	6,229.00	23,546.00
KER	30/05/2024	TIKER/45091639	SO	24055182674	AMDAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,41,42,43,44,45,31,32,33,34,35,36	12,469.00	0.00	12,469.00	36,015.00
							36,015.00	0.00		36,015.00

After Adjusting Pending Cheques, If Any : **36,015.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,015.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000240**
(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.