



Balance Statement

Invoices till 26/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000323 - NABEEL K

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	21/02/2024	TI/35342294	SO	24023724362	NAFEESA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,25,26	3,143.00	1,793.00	1,350.00	1,350.00
KER	21/02/2024	TI/35342395	SO	24023824322	BASKARAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,21,25,26,27	3,922.00	0.00	3,922.00	5,272.00
KER	27/02/2024	TI/35351838	SO	24023976121	UMMER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,26	1,570.00	0.00	1,570.00	6,842.00
KER	29/02/2024	TI/35355371	SO	24024015271	SHAMSUDEEN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00	10,767.00
KER	01/03/2024	TI/35356541	SO	24033976122	UMMER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,26	2,355.00	0.00	2,355.00	13,122.00
							14,915.00	1,793.00		13,122.00

After Adjusting Pending Cheques, If Any : **13,122.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,122.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000323**
 (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.