



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000332 - NAVAB JHAN V

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	03/12/2024	TIKER/45382954	SO	24128732021	FASIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	2,184.00
KER	03/12/2024	TIKER/45383682	SO	24128732171	MUH SHIBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,46	4,368.00	0.00	4,368.00	6,552.00
KER	06/12/2024	TIKER/45389202	SO	24128791491	SHAHINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,44,45,46	8,736.00	0.00	8,736.00	15,288.00
							15,288.00	0.00	15,288.00	15,288.00

After Adjusting Pending Cheques, If Any	:	15,288.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,288.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000332**
(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.