



Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000399 - IMTHIHAS T

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	08/11/2024	TIKER/45344785	SO	241182358851	MUHAMMAD RAFEEQE	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	43,863.00	18,432.00	25,431.00	25,431.00
KER	09/11/2024	TIKER/45346771	SO	241182358861	MUHAMMAD RAFEEQE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	26,586.00
							45,018.00	18,432.00		26,586.00

After Adjusting Pending Cheques, If Any	:	26,586.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,586.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKMLP000399**
(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.