



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000444 - NASEEF PALLITHODIKA

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	15/10/2024	TIKER/45310391	SO	241077392551	ABDUL KAREEM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	15/10/2024	TIKER/45310394	SO	241077392541	ABDUL KAREEM	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	17,954.00
							17,954.00	0.00		17,954.00

After Adjusting Pending Cheques, If Any : **17,954.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,954.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000444**
(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.