



Balance Statement

Invoices till 15/04/2024 not paid as on 15/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MLP000481 - FATHIMA ASKAR

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	17/02/2024	TI/35336812	SO	24023813901	SHEREEF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,34,35,38	7,838.00	6,000.00	1,838.00	1,838.00
KER	12/03/2024	TI/35371978	SO	24034179761	VAISHNAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	3,406.00
							9,406.00	6,000.00		3,406.00

After Adjusting Pending Cheques, If Any : **3,406.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,406.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMLP000481**
 (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.