



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000142 - AMAL RAJ

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	10/12/2024	TIKER/45394118	SO	24128830363	HAMSA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	1,308.00	2,031.00	2,031.00
KER	12/12/2024	TIKER/45396492	SO	24128857201	UMMUKULSU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46,47	8,348.00	0.00	8,348.00	10,379.00
KER	13/12/2024	TIKER/45398311	SO	24128898811	MUSAIBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	12,049.00
KER	16/12/2024	TIKER/45403884	SO	24128902523	SHABEEB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,36	6,678.00	0.00	6,678.00	18,727.00
							20,035.00	1,308.00		18,727.00

After Adjusting Pending Cheques, If Any : **18,727.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,727.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNRR000142**
 (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.