



Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000177 - REHMATHULLA K

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	07/11/2024	TIKER/45343951	SO	24118279541	HAFSATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	2,982.00	0.00	2,982.00	2,982.00
KER	21/11/2024	TIKER/45365289	SO	24118505404	HAFSATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-34,35 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11	2,494.00	0.00	2,494.00	5,476.00
KER	25/11/2024	TIKER/45370318	SO	24118596791	BASIM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,747.00
KER	03/12/2024	TIKER/45384278	SO	24128505407	HAFSATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-34,35	788.00	0.00	788.00	7,535.00
							7,535.00	0.00		7,535.00

After Adjusting Pending Cheques, If Any : **7,535.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,535.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNRR000177**
 (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.