



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000101 - AL AZAR DENTAL COLLAGE EVENING CLINIC

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	16/06/2024	TIKER/45119207	SO	24065726842	JOSEPH N V	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	441.00	4,796.00	4,796.00
KER	03/10/2024	TIKER/45292991	SO	24107732881	SUBAIDA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,44,45,46,34,35,36	278.00	0.00	278.00	5,074.00
KER	05/10/2024	TIKER/45296789	SO	24107773251	C A DHAMODHARAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	5,849.00
KER	11/10/2024	TIKER/45305478	SO	24107732883	SUBAIDA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,35,36,37	2,615.00	0.00	2,615.00	8,464.00
KER	18/10/2024	TIKER/45315783	SO	24107773252	C A DHAMODHARAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	9,310.00
							9,751.00	441.00		9,310.00

After Adjusting Pending Cheques, If Any : **9,310.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,310.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000101**
 (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.