



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

TJV000061 - MOHAMED FAYAS

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	05/06/2024	TIKER/45101327	SO	24065594981	MR. RAJAGOPALAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	1,040.00
KER	07/06/2024	TIKER/45104800	SO	24065616101	JAHIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	1,675.00
KER	10/06/2024	TIKER/45108664	SO	24065676231	RAFI AHHANAN	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	711.00	0.00	711.00	2,386.00
KER	12/06/2024	TIKER/45112276	SO	24065676232	RAFI AHHANAN	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-36	785.00	0.00	785.00	3,171.00
KER	26/06/2024	TIKER/45132823	SO	24065928791	ANUSAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	4,559.00
KER	28/06/2024	TIKER/45137563	SO	24065972011	ABDUL HAMEED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,947.00
							5,947.00	0.00		5,947.00

After Adjusting Pending Cheques, If Any : **5,947.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,947.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTJV000061**
 (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.