



Balance Statement

Invoices till 12/09/2024 not paid as on 13/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000201 - MUHAMMED JASIL V V

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	16/08/2024	TIKER/45217792	SO	24086886732	IBRAHIM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	423.00
KER	22/08/2024	TIKER/45226778	SO	24086886733	IBRAHIM	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,46,47,31,32,33,35,36,37	3,145.00	0.00	3,145.00	3,568.00
KER	25/08/2024	TIKER/45233064	SO	24086886734	IBRAHIM	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,46,47,31,32,33,35,36,37	4,718.00	0.00	4,718.00	8,286.00
							8,286.00	0.00	8,286.00	

After Adjusting Pending Cheques, If Any : **8,286.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,286.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000201**
 (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.