



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000272 - ATHUL G S

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	04/09/2024	TIKER/45248405	SO	24097215042	SHAJI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	2,095.00
KER	10/09/2024	TIKER/45257020	SO	24097215044	SHAJI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	5,946.00
KER	25/09/2024	TIKER/45280285	SO	24097572801	AMMAD	DENTCARE SUPERFLEX PD REPAIR PER JAW-11,12,14,16,17,21,24,27	2,114.00	0.00	2,114.00	8,060.00
							8,060.00	0.00		8,060.00

After Adjusting Pending Cheques, If Any : **8,060.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,060.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000272**
(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.