



Balance Statement

Invoices till 10/07/2024 not paid as on 10/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000344 - RAIHANA B 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	16/06/2024	TIKER/45118258	SO	24065628674	SHEEBA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	424.00	2,719.00	2,719.00
KER	18/06/2024	TIKER/45120167	SO	24065691734	SAMEERA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	2,355.00	5,074.00
							5,498.00	424.00		5,074.00

After Adjusting Pending Cheques, If Any : **5,074.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,074.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVVK000344**
(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.