



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

VDK000352 - JASMAL K T

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	10/08/2024	TIKER/45208198	SO	24086757671	HAMEED AZHIYOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	4,500.00	203.00	203.00
KER	25/08/2024	TIKER/45232819	SO	24087021961	NOORUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	3,338.00
KER	25/09/2024	TIKER/45279017	SO	24097560332	MUSTAFA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	714.00	0.00	714.00	4,052.00
KER	29/09/2024	TIKER/45286311	SO	24097560333	MUSTAFA	IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	0.00	13,285.00	17,337.00
							21,837.00	4,500.00		17,337.00

After Adjusting Pending Cheques, If Any : **17,337.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **17,337.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVVK000352**
 (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.