



# Balance Statement

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

## 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	25/08/2024	TIKER/45232819	SO	24087021961	NOORUDHEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	2,797.00	338.00	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	1,052.00
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	14,337.00
KER	26/10/2024	TIKER/45327609	SO	2410868576	AYSHA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-14,15,16,23,24,25,26	1,311.00	0.00	1,311.00	15,648.00
KER	26/10/2024	TIKER/45328014	SO	24108091931	NAJMA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-46,47,33,35,36	1,311.00	0.00	1,311.00	16,959.00
							<b>19,756.00</b>	<b>2,797.00</b>		<b>16,959.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,959.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,959.00</b>

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.