



Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

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	29/09/2024	TIKER/45286311	SO	24097560333	MUSTAFA	IPS EMAX PRESS LAYERING CROWN-11,12,21,22	13,285.00	4,948.00	8,337.00	8,337.00
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	9,648.00
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	10,959.00
KER	06/12/2024	TIKER/45388241	SO	24128801502	SARA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	11,382.00
KER	10/12/2024	TIKER/45393858	SO	24128801503	SARA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	14,081.00
							19,029.00	4,948.00		14,081.00

After Adjusting Pending Cheques, If Any : **14,081.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,081.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000352**
(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.