



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000353 - NOUFAL

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	09/10/2024	TIKER/45301576	SO	24107824561		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	423.00
KER	09/10/2024	TIKER/45302052	SO	24107800001	MUHAMMED ANSAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	9,434.00	0.00	9,434.00	9,857.00
KER	15/10/2024	TIKER/45310131	SO	24107824562	FATHIMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	11,114.00
KER	16/10/2024	TIKER/45312157	SO	24107800002	MUHAMMED ANSAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	6,290.00	0.00	6,290.00	17,404.00
KER	19/10/2024	TIKER/45316287	SO	24107824563	FATHIMA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	18,982.00
							18,982.00	0.00		18,982.00

After Adjusting Pending Cheques, If Any : **18,982.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,982.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000353**
 (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.