



Balance Statement

Invoices till 01/04/2024 not paid as on 01/06/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000364 - SHIHABS DENTAL CARE

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	19/03/2024	TI/35382712	SO	24034289291	UMAIBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	2,765.00	1,427.00	1,427.00
KER	25/03/2024	TI/35392711	SO	24034403771	BASHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,44,45,46,47,48	9,406.00	0.00	9,406.00	10,833.00
KER	27/03/2024	TI/35395331	SO	24034427951	PRASEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	15,536.00
KER	30/03/2024	TI/35399798	SO	24034462701	RAFEEQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	17,104.00
							19,869.00	2,765.00		17,104.00

After Adjusting Pending Cheques, If Any : **17,104.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,104.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000364**
(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.