



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

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	01/11/2024	TIKER/45336082	SO	24108188221	SEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	4,473.00
KER	04/11/2024	TIKER/45339720	SO	24118224531	RITHUNANDHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	5,964.00
KER	06/11/2024	TIKER/45341432	SO	24118243261	NIHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	7,634.00
KER	08/11/2024	TIKER/45345104	SO	24118286761	IBRAHIM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	9,125.00
KER	09/11/2024	TIKER/45346272	SO	24118286882	SHAFLA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-18 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	2,762.00	0.00	2,762.00	11,887.00
KER	11/11/2024	TIKER/45348206	SO	24118325701	FARSANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	14,071.00
							14,071.00	0.00	14,071.00	

After Adjusting Pending Cheques, If Any : **14,071.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,071.00**

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.