



Balance Statement

Invoices till 27/12/2023 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000394 - MUHAMMAD A 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	06/12/2023	TI/35229501	SO	23122722711	RABADA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	08/12/2023	TI/35232312	SO	23122751831	NIHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	2,776.00
KER	13/12/2023	TI/35238904	SO	23122813691	NAFEESA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	5,552.00
KER	14/12/2023	TI/35240451	SO	23122831501	SHANIF	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,940.00
KER	23/12/2023	TI/35254515	SO	23122966901	RUKIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	1,388.00	8,328.00
							8,328.00	0.00		8,328.00

After Adjusting Pending Cheques, If Any	:	-11,672.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-11,672.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/02/2024	Hdfc Bank	CC-Axis Bank-683	26/03/2024	000023	20,000.00
					20,000.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000394**
 (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.