



Balance Statement

Invoices till 17/07/2024 not paid as on 17/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000430 - DILNA DASAN

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	12/06/2024	TIKER/45110865	SO	24065669921	ABOOLAKKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	3,145.00
KER	22/06/2024	TIKER/45127778	SO	24065669923	ABOOLAKKAR	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-24	2,415.00	0.00	2,415.00	5,560.00
KER	03/07/2024	TIKER/45144444	SO	24076050891	LUBINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	9,752.00
							9,752.00	0.00		9,752.00

After Adjusting Pending Cheques, If Any : **9,752.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,752.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000430**
 (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.