



Balance Statement

Invoices till 30/04/2024 not paid as on 31/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000446 - ZEENA DENTAL SPECIALITY CLINIC

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	03/04/2024	TIKER/45005058	SO	24044542873	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	1,596.00	1,539.00	1,539.00
KER	13/04/2024	TIKER/45020613	SO	24041915724	AKBAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	5,464.00
							7,060.00	1,596.00		5,464.00

After Adjusting Pending Cheques, If Any : **5,464.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,464.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVVK000446**
 (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.