



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000462 - SALAM K

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	16/10/2024	TIKER/45312212	SO	241078895541	MUBASHIR	DENTCARE ALIGNERS PRIME 37 SPLINTS PER PACK-	6,018.00	0.00	6,018.00	6,018.00
KER	28/10/2024	TIKER/45329259	SO	241078895551	MUBASHIR	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	7,173.00
KER	28/10/2024	TIKER/45329281	SO	241078895542	MUBASHIR	DENTCARE ALIGNERS PRIME 37 SPLINTS PER PACK-	44,133.00	0.00	44,133.00	51,306.00
KER	13/12/2024	TIKER/45398855	SO	24128927412	SAJAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,16,17,21,22,25,26,2 7	423.00	0.00	423.00	51,729.00
							51,729.00	0.00		51,729.00

After Adjusting Pending Cheques, If Any : **51,729.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,729.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000462**
 (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.