



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

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	28/10/2024	TIKER/45329281	SO	241078895542	MUBASHIR	DENTCARE ALIGNERS PRIME 37 SPLINTS PER PACK-	44,133.00	17,827.00	26,306.00	26,306.00
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	26,729.00
							44,556.00	17,827.00		26,729.00

After Adjusting Pending Cheques, If Any	:	26,729.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,729.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVVK000462**
(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.