



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	25/10/2024	TIKER/45326144	SO	241079866941	ARMIN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	36,888.00
KER	28/10/2024	TIKER/45329259	SO	241078895551	MUBASHIR	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	38,043.00
KER	28/10/2024	TIKER/45329281	SO	241078895542	MUBASHIR	DENTCARE ALIGNERS PRIME 37 SPLINTS PER PACK-	44,133.00	0.00	44,133.00	82,176.00
KER	28/10/2024	TIKER/45330029	SO	241079866951	ARMIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	83,331.00
							83,331.00	0.00		83,331.00

After Adjusting Pending Cheques, If Any	:	83,331.00
Receipts Pending Reconciliation Or Settlement	:	32,025.00
Net Receivable	:	51,306.00

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.