



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000485 - SHILPA SANOOP

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	13/09/2024	TIKER/45263079	SO	24097342671	HAMEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	28/10/2024	TIKER/45330165	SO	24108122191	MASHOOD K K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	3,238.00
KER	29/10/2024	TIKER/45331382	SO	24108120881	SHAHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	4,908.00
							4,908.00	0.00		4,908.00

After Adjusting Pending Cheques, If Any	:	4,908.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,908.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000485**
 (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.