



Balance Statement

Invoices till 19/05/2024 not paid as on 19/05/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000487 - MASHOOD V

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	31/03/2024	TI/35400629	SO	24034499461	NIMIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	17,987.00	882.00	882.00
KER	20/04/2024	TIKER/45031159	SO	240447131361	ANJALI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	2,037.00
KER	20/04/2024	TIKER/45031163	SO	240447131351	ANJALI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	33,143.00	0.00	33,143.00	35,180.00
KER	22/04/2024	TIKER/45033334	SO	240447507651	FASNA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	41,354.00
KER	01/05/2024	TIKER/45046928	SO	240447507652	FASNA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	15,435.00	0.00	15,435.00	56,789.00
KER	15/05/2024	TIKER/45067572	SO	240550475751	DR RAFEETHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	0.00	18,413.00	75,202.00
							93,189.00	17,987.00		75,202.00

After Adjusting Pending Cheques, If Any : **75,202.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **75,202.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000487**
 (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.