



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

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	11/07/2024	TIKER/45158819	SO	240550475752	DR RAFEETHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	18,413.00	10,507.00	7,906.00	7,906.00
KER	23/07/2024	TIKER/45177731	SO	24076408001	SALEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	9,294.00
KER	05/08/2024	TIKER/45199035	SO	24086645342	ANSHILA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	15,584.00
KER	09/09/2024	TIKER/45255205	SO	240652708852	HANNATH	DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	55,124.00	0.00	55,124.00	70,708.00
KER	09/09/2024	TIKER/45255407	SO	240656882552	SAIF	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,401.00	0.00	15,401.00	86,109.00
KER	20/09/2024	TIKER/45271416	SO	24095047576	DR RAFEETHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	87,264.00
KER	20/09/2024	TIKER/45272447	SO	24095291096	FATHIMA SAHALA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	88,419.00
KER	10/10/2024	TIKER/45303874	SO	24105688256	SAIF	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	89,574.00
							100,081.00	10,507.00		89,574.00

After Adjusting Pending Cheques, If Any : **89,574.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **89,574.00**

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.