



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000499 - FEBIN AZHAR

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	26/04/2024	TIKER/45040416	SO	24044924002	NAFEESA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,21,24	206.00	0.00	206.00	206.00
KER	10/05/2024	TIKER/45060918	SO	24054924003	NAFEESA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,21,24	1,570.00	0.00	1,570.00	1,776.00
KER	23/05/2024	TIKER/45081667	SO	24054924004	NAFEESA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-21,24	2,355.00	0.00	2,355.00	4,131.00
							4,131.00	0.00	4,131.00	4,131.00

After Adjusting Pending Cheques, If Any	:	4,131.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,131.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVVK000499**
 (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.