



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VDK000512 - MUHAMMED DANISH

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	26/09/2024	TIKER/45280805	SO	24097396455	ASKAR	TEETH SETTING WITH RED WAX MOCK UP-11,41 , 3D PRINTED CAST-11,41	1,424.00	0.00	1,424.00	1,424.00
KER	30/09/2024	TIKER/45287625	SO	24097536285	JASIM	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	32,294.00
							32,294.00	0.00		32,294.00

After Adjusting Pending Cheques, If Any : **32,294.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,294.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVDK000512**
 (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.