



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VLH000006 - MOHAMMED RAFIQ

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	05/10/2024	TIKER/45295739	SO	24107736681	SAFIYA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	2,092.00	520.00	520.00
KER	05/10/2024	TIKER/45295800	SO	24107736701	FATHIMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	5,237.00	0.00	5,237.00	5,757.00
KER	08/11/2024	TIKER/45345792	SO	24118305591	BEERAN KUTTY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,15,16,17,22,24,26,27,4 1,42,44,45,46,47,32,34,36,37	5,229.00	0.00	5,229.00	10,986.00
							<b>13,078.00</b>	<b>2,092.00</b>		<b>10,986.00</b>

After Adjusting Pending Cheques, If Any : **10,986.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,986.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVLH000006**  
 (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.