



# Balance Statement

Invoices till 29/02/2024 not paid as on 31/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VLH000010 - ABDUL HISHAM

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	01/02/2024	TI/35312212	SO	24013470777	BEERAN KUTTY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,31,34,35,36,37	6,799.00	5,391.00	1,408.00	1,408.00
KER	12/02/2024	TI/35327772	SO	24023720903		DENTCARE FLEX SEMI-RIGID PD RELIN 7-10 TEETH-11,16,17,21,22,23,24,25,26	2,048.00	0.00	2,048.00	3,456.00
KER	17/02/2024	TI/35336266	SO	24023804392	MUHAMMED KUTTY	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-33	2,415.00	0.00	2,415.00	5,871.00
							<b>11,262.00</b>	<b>5,391.00</b>		<b>5,871.00</b>

After Adjusting Pending Cheques, If Any	:	<b>5,871.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>5,871.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKVLH000010**  
 (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.