



Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VLH000068 - HUSSAIN C

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	25/10/2024	TIKER/45324819	SO	24108055701	RASHEED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	3,339.00
KER	30/10/2024	TIKER/45332770	SO	24108147661	SUJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	5,009.00
KER	31/10/2024	TIKER/45335425	SO	24108170301	SUMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	6,679.00
KER	05/11/2024	TIKER/45339919	SO	24118223611	SAROOJANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	8,349.00
KER	05/11/2024	TIKER/45339957	SO	24118223441	KADHEEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	10,019.00
KER	05/11/2024	TIKER/45341039	SO	24118233751	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	10,017.00	0.00	10,017.00	20,036.00
KER	06/11/2024	TIKER/45341236	SO	24118241131	PRAVEEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	21,706.00
							21,706.00	0.00		21,706.00

After Adjusting Pending Cheques, If Any : **21,706.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,706.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVLH000068**
 (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.