



Balance Statement

Invoices till 07/11/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

VLH000079 - MUHAMMED SAJEER BDS MDS CCCI

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	04/10/2024	TIKER/45293595	SO	24107710774	IBRAHIM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27	12,579.00	10,479.00	2,100.00	2,100.00
KER	19/10/2024	TIKER/45316606	SO	24107961243	MOHANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	4,284.00
KER	31/10/2024	TIKER/45335575	SO	24108162931	SHAMLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	5,954.00
							16,433.00	10,479.00		5,954.00

After Adjusting Pending Cheques, If Any	:	-34,046.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-34,046.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
05/12/2024	Hdfc Bank	CC-Axis Bank-683	05/12/2024	000121	40,000.00
					40,000.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVLH000079**
 (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.