



Balance Statement

Invoices till 01/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

VLH000144 - SHARFUDHEEN K K

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	06/09/2024	TIKER/45251025	SO	240971797151	NABEEL	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	20,476.00	13,431.00	7,045.00	7,045.00
KER	22/09/2024	TIKER/45274586	SO	24097520652	MAIMOONA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	7,891.00
KER	01/10/2024	TIKER/45289323	SO	24107674461	IQBAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,459.00
							22,890.00	13,431.00		9,459.00

After Adjusting Pending Cheques, If Any : **9,459.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,459.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVLH000144**
 (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.