



Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

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	15/01/2024	TI/36501333	SO	24013223014	SATHAR	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-16 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16	3,889.00	2,311.00	1,578.00	1,578.00
KER	07/02/2024	TI/35319273	SO	24023625721	MUBASHERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,146.00
KER	07/03/2024	TI/35364332	SO	24034087121	SHAHANAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	4,714.00
KER	08/03/2024	TI/35366673	SO	24034127771	BADARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	6,282.00
KER	22/03/2024	TI/35388877	SO	24034353761	SAKEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	7,850.00
							10,161.00	2,311.00		7,850.00

After Adjusting Pending Cheques, If Any : **7,850.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **7,850.00**

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.