



# Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

VLH000264 - MOHAMMED SHEREEF V P

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/36500095	SO	24013292752	SALMAH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,16,17,21,22,23,24,2 5,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,16,17,21,22,23,24,2 5,26	701.00	689.00	12.00	12.00
KER	07/03/2024	TI/35364864	SO	24034128692	MARIYAM V	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,26,43,44,45,47,37	412.00	0.00	412.00	424.00
KER	11/03/2024	TI/35369685	SO	24034128693	MARIYAM V	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-43,44,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-43,44,47	3,665.00	0.00	3,665.00	4,089.00
KER	15/03/2024	TI/35377285	SO	24034128694	MARIYAM V	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-43,44,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,44,47	5,498.00	0.00	5,498.00	9,587.00
							<b>10,276.00</b>	<b>689.00</b>		<b>9,587.00</b>

After Adjusting Pending Cheques, If Any : **9,587.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,587.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVLH000264**  
*(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.