



# Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

## 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	05/07/2024	TIKER/45147946	SO	24075949026	FATHIMA	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,560.00	776.00	1,784.00	1,784.00
KER	14/08/2024	TIKER/45213794	SO	24086845871	VAHEEDA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	775.00	2,559.00
KER	21/08/2024	TIKER/45224749	SO	24086845873	VAHEEDA	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	3,405.00
KER	23/08/2024	TIKER/45228268	SO	24087001792	FATHIMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,31,32,33,34,35,36,37	278.00	0.00	278.00	3,683.00
KER	24/08/2024	TIKER/45231400	SO	24086845875	VAHEEDA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	5,778.00
							<b>6,554.00</b>	<b>776.00</b>		<b>5,778.00</b>

After Adjusting Pending Cheques, If Any : **5,778.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,778.00**

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.