



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### AGM000141 - MOHAMMED SHALIK

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	13/06/2024	TIKER/45113054	SO	24065702193	MEJO JOSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	6,290.00	0.00	6,290.00	6,290.00
KER	02/08/2024	TIKER/45195384	SO	24086621811	YADHUKRISHNAN C .S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	12,580.00
							<b>12,580.00</b>	<b>0.00</b>		<b>12,580.00</b>

After Adjusting Pending Cheques, If Any : **12,580.00**

Receipts Pending Reconciliation Or Settlement : **6.00**

Net Receivable : **12,574.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAGM000141**  
*(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.