



# Balance Statement

Invoices till 07/04/2024 not paid as on 07/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000788 - ABBAS NOORANI

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	14/03/2024	TI/35375803	SO	24034214781	NASIRUDDIN SAIYED	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27	3,071.00	0.00	3,071.00	3,071.00
KER	26/03/2024	TI/35393597	SO	24034417071	NASIMBEN MOMIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	0.00	3,071.00	6,142.00
KER	30/03/2024	TI/35398654	SO	24034456601	ASGERALI SUNASARA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	3,071.00	9,213.00
							<b>9,213.00</b>	<b>0.00</b>		<b>9,213.00</b>

After Adjusting Pending Cheques, If Any : **9,213.00**

Receipts Pending Reconciliation Or Settlement : **3.00**

Net Receivable : **9,210.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000788**  
 (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.