



# Balance Statement

Invoices till 03/06/2024 not paid as on 08/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000208 - AHAJAZ RASHEED DR

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	11/03/2024	TI/35370702	SO	24034162491	SALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	1,387.00	1.00	1.00
KER	16/03/2024	TI/35380033	SO	24034108826	SUBAIDA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	1,029.00	0.00	1,029.00	1,030.00
KER	18/05/2024	TIKER/45072847	SO	24055265811	SHEENA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23	5,123.00	0.00	5,123.00	6,153.00
KER	30/05/2024	TIKER/45092646	SO	24055489091	THASNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	1,382.00	6.00	6,159.00
							<b>8,928.00</b>	<b>2,769.00</b>		<b>6,159.00</b>

After Adjusting Pending Cheques, If Any : **6,159.00**

Receipts Pending Reconciliation Or Settlement : **38.00**

Net Receivable : **6,121.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000208**  
 (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.