



# Balance Statement

Invoices till 01/09/2024 not paid as on 20/09/2024

## 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	09/08/2024	TIKER/45205726	SO	24086732871	RAHEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	4,162.00	2.00	2.00
KER	15/08/2024	TIKER/45216756	SO	24086864871	NISSAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	2,778.00
							<b>6,940.00</b>	<b>4,162.00</b>		<b>2,778.00</b>

After Adjusting Pending Cheques, If Any : **2,778.00**

Receipts Pending Reconciliation Or Settlement : **34.00**

Net Receivable : **2,744.00**

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.