



# Balance Statement

Invoices till 11/10/2024 not paid as on 11/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALU000254 - AKSAR

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	02/05/2024	TIKER/45047756	SO	24054951062	KHADEEJA	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	788.00	0.00	788.00	788.00
							<b>788.00</b>	<b>0.00</b>		<b>788.00</b>

After Adjusting Pending Cheques, If Any	:	<b>788.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>788.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000254**  
*(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.