



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001327 - HASSAN UMAR

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	19/10/2024	TIKER/45317373	SO	24107954191	NANDITHA	FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00	2,436.00
KER	19/10/2024	TIKER/45317386	SO	24107955101	ZAINAB MANSOOR	FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00	4,872.00
KER	11/11/2024	TIKER/45349435	SO	24118292501	RIHAN	FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00	7,308.00
KER	16/11/2024	TIKER/45357943	SO	24118375621	RIMHAZ	FRANKEL TYPE II ,III (FUNCTIONAL APPLIANCE)-11	2,436.00	0.00	2,436.00	9,744.00
							<b>9,744.00</b>	<b>0.00</b>		<b>9,744.00</b>

After Adjusting Pending Cheques, If Any : **9,744.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,744.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001327**  
 (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.