



# Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005819 - MOHAMMED ZUHAIB

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
BAN	22/02/2024	TIBAN/32101296	SO	24023887103	MOHSINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,23	9,434.00	0.00	9,434.00	9,434.00
KER	08/03/2024	TI/35366017	SO	24034084993	MALIKA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,46	1,823.00	0.00	1,823.00	11,257.00
							<b>11,257.00</b>	<b>0.00</b>		<b>11,257.00</b>

After Adjusting Pending Cheques, If Any : 11,257.00

Receipts Pending Reconciliation Or Settlement : 9,438.00

Net Receivable : 1,819.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005819**  
 (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.