



# Balance Statement

Invoices till 01/10/2024 not paid as on 29/10/2024

## 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
KER	23/09/2024	TIKER/45276055	SO	24097390232	HUMERA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16,17	9,218.00	6,691.00	2,527.00	2,527.00
KER	28/09/2024	TIKER/45285060	SO	24097102467	SHABREEN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,35	5,025.00	0.00	5,025.00	7,552.00
							<b>14,243.00</b>	<b>6,691.00</b>		<b>7,552.00</b>

After Adjusting Pending Cheques, If Any : **7,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,552.00**

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.