



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006010 - MOHD SALEEM

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/45317354	SO	24107992371	SIMRAH AHMED	ACTIVATOR (FUNCTIONAL APPLIANCE)-11	1,506.00	0.00	1,506.00	1,506.00
KER	04/11/2024	TIKER/45338773	SO	24118227801	HAYA FATHIMA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,195.00
							2,195.00	0.00		2,195.00

After Adjusting Pending Cheques, If Any	:	2,195.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,195.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006010**
(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.