



# Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006277 - AFROSE PARVEEN

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	29/07/2024	TIKER/45187526	SO	24074770947	JABEEN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26	1,544.00	0.00	1,544.00	1,544.00
KER	27/08/2024	TIKER/45234658	SO	240847709410	JABEEN	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,24,25,26	1,029.00	0.00	1,029.00	2,573.00
							<b>2,573.00</b>	<b>0.00</b>		<b>2,573.00</b>

After Adjusting Pending Cheques, If Any : 2,573.00

Receipts Pending Reconciliation Or Settlement : 122.00

Net Receivable : 2,451.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006277**  
 (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.