



# Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006639 - SYEDA ZAYBA NAYYER

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	07/09/2024	TIKER/45252700	SO	240969007751	SATHISH	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	5,517.00	0.00	5,517.00	5,517.00
KER	08/10/2024	TIKER/45299654	SO	240969007752	SATHISH	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	28,966.00	0.00	28,966.00	34,483.00
							<b>34,483.00</b>	<b>0.00</b>		<b>34,483.00</b>

After Adjusting Pending Cheques, If Any : **34,483.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,483.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006639**  
*(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.