



Balance Statement

Invoices till 06/06/2024 not paid as on 06/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL004328 - EMAD AHMAD ANIS

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	11/05/2024	TIKER/45063460	SO	24055177121	NAMRA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	13/05/2024	TIKER/45064395	SO	24055193361	ISA	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	2,067.00
KER	21/05/2024	TIKER/45077698	SO	24055340921	SHABINA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	3,445.00
KER	22/05/2024	TIKER/45079555	SO	24055340472	ILQUA	HAWLEYS APPLIANCE-41 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-41	1,400.00	0.00	1,400.00	4,845.00
KER	22/05/2024	TIKER/45080042	SO	24055340325	NABEEL	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , HAWLEYS APPLIANCE-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	2,007.00	0.00	2,007.00	6,852.00
KER	31/05/2024	TIKER/45094770	SO	24055503541	AYAAN	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	8,230.00
							8,230.00	0.00	8,230.00	

After Adjusting Pending Cheques, If Any : **8,230.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,230.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL004328**
(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.