



# Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

## 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
KER	06/06/2024	TIKER/45102597	SO	24065611301	KAMRAN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	8,919.00
KER	07/06/2024	TIKER/45104239	SO	24065614382	AFHAM	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	11,138.00
KER	10/06/2024	TIKER/45107418	SO	24065636382	SIDDHARTH	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	12,086.00
KER	12/06/2024	TIKER/45112368	SO	24065697651	AZKA	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	12,797.00
							<b>12,797.00</b>	<b>0.00</b>	<b>12,797.00</b>	

After Adjusting Pending Cheques, If Any : **12,797.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,797.00**

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.