



# Balance Statement

Invoices till 05/12/2024 not paid as on 06/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DND000096 - RIZWAN AHMAD

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
KOL	21/11/2024	TIKOL/47001505	SO	24118507721	SHAHAR BANO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	2,175.00	9.00	9.00
KER	04/12/2024	TIKER/45385334	SO	24128751781	SABA TARANNUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,36	5,009.00	0.00	5,009.00	5,018.00
KOL	04/12/2024	TIKOL/47001847	SO	24128751671	SHIBA YASMIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	7,202.00
							<b>9,377.00</b>	<b>2,175.00</b>		<b>7,202.00</b>

After Adjusting Pending Cheques, If Any : **7,202.00**

Receipts Pending Reconciliation Or Settlement : **29.00**

Net Receivable : **7,173.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDND000096**  
 (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.