



# Balance Statement

Invoices till 01/09/2024 not paid as on 22/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**EKM000522 - NIYAZ NAZEER**

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	25/07/2024	TIKER/45180778	SO	24076472691	BABU SETTU	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,47, 48,31,32,33,34,35,36 , 3D PRINTED CAST-41,42,43,44,45,46,47,48,31,32,33 ,34,35,36	9,563.00	0.00	9,563.00	9,563.00
KER	31/08/2024	TIKER/45242704	SO	24086983772	FAIZA MEHARIN	ACTIVATOR TUBE 1.15 MM (MISCELLANEOUS)-11 , MAXILLARY INTRUSION SPLINT WITH TUBE/HEADGEAR (FUNCTIONAL APPLIANCE)-11	2,308.00	1,204.00	1,104.00	10,667.00
							<b>11,871.00</b>	<b>1,204.00</b>		<b>10,667.00</b>

After Adjusting Pending Cheques, If Any	:	<b>10,667.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>10,667.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000522**  
*(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.