



# Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ITY000085 - RAZA MUHAMMED

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	07/03/2024	TI/35365646	SO	24034113224	SAUTHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	278.00	278.00
KER	09/03/2024	TI/35368389	SO	24034113223	SAUTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	8,607.00
KER	03/04/2024	TIKER/45004339	SO	24034508251	SEENATH	BIODENTAPLAST PD 2-3 TEETH (DIRECT DEL.)-15,16,45,36	9,647.00	0.00	9,647.00	18,254.00
KER	12/04/2024	TIKER/45019376	SO	240441132212	SAUTHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36 , BIODENTAPLAST PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	13,237.00	0.00	13,237.00	31,491.00
							<b>31,491.00</b>	<b>0.00</b>		<b>31,491.00</b>

After Adjusting Pending Cheques, If Any : **31,491.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,491.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000085**  
*(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.