



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

ITY000258 - ASHAR ROSHAN C K

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	11/03/2024	TI/35369450	SO	24034166292	SAFIYA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,14,21,23,24	1,544.00	983.00	561.00	561.00
KER	15/03/2024	TI/35377521	SO	24034166293	SAFIYA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,14,21,23,24	1,029.00	0.00	1,029.00	1,590.00
KER	31/05/2024	TIKER/45094794	SO	24055513803	RASHEED	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,181.00	0.00	1,181.00	2,771.00
							<b>3,754.00</b>	<b>983.00</b>		<b>2,771.00</b>

After Adjusting Pending Cheques, If Any : **2,771.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,771.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKITY000258**  
*(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.