



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KL B000158 - SHAKEEL ANJUM

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 |
|--------|------------|----------------|------------|-------------|---------------|--|-----------------|----------------|-------------|--------------------|
| BAN | 08/08/2024 | TIBAN/46208500 | SO | 24086734691 | DR PRIYANKA B | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46 | 2,957.00 | 0.00 | 2,957.00 | 2,957.00 |
| BAN | 23/08/2024 | TIBAN/46209664 | SO | 24086987421 | SOWMYA .Y | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 2,096.00 | 5,053.00 |
| | | | | | | | 5,053.00 | 0.00 | | 5,053.00 |

After Adjusting Pending Cheques, If Any : **5,053.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,053.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000158**
(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.