



# Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNJ000007 - SHEEFA RAFEEQE**

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	02/12/2024	TIKER/45382175	SO	24128637092	MARIYAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,24	3,143.00	0.00	3,143.00	3,143.00
KER	02/12/2024	TIKER/45382438	SO	24118693991	MINU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,339.00	0.00	3,339.00	6,482.00
							<b>6,482.00</b>	<b>0.00</b>		<b>6,482.00</b>

After Adjusting Pending Cheques, If Any : **-93,518.00**  
 Receipts Pending Reconciliation Or Settlement : **7,238.00**  
 Net Receivable : **-100,756.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/11/2024	FEDERAL BANK		13/02/2025	719932	25,000.00
15/11/2024	FEDERAL BANK		13/05/2025	719933	25,000.00
15/11/2024	FEDERAL BANK		13/08/2025	719934	25,000.00
15/11/2024	FEDERAL BANK		13/11/2025	719935	25,000.00
					<b>100,000.00</b>

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNJ000007**  
 (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.