



Balance Statement

Invoices till 26/02/2024 not paid as on 26/03/2024

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	08/02/2024	TI/35321623	SO	24023647961	BEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15	5,237.00	5,200.00	37.00	37.00
KER	20/02/2024	TI/35339624	SO	24023863341	ALEESHA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	1,192.00
							6,392.00	5,200.00		1,192.00

After Adjusting Pending Cheques, If Any : **1,192.00**

Receipts Pending Reconciliation Or Settlement : **4,533.00**

Net Receivable : **-3,341.00**

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

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.