



# Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNM000362 - SHAMEERA SHAHNAWAZ

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	11/05/2024	TIKER/45063011	SO	24055168731	SHEEBA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	16/06/2024	TIKER/45118611	SO	24065768451	ABDUL GAFFOR	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,35,36	1,311.00	0.00	1,311.00	1,946.00
							<b>1,946.00</b>	<b>0.00</b>		<b>1,946.00</b>

After Adjusting Pending Cheques, If Any : **1,946.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,946.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000362**  
*(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.