



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNM000587 - MOHAMMED MUSTAFA**

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	02/09/2024	TIKER/45244589	SO	24087088064	MOHAMMED	L C RESIN IMPLANT BITE BLOCK PER JAW-43,33 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,33	10,056.00	5,225.00	4,831.00	4,831.00
KER	05/09/2024	TIKER/45250178	SO	24097088068	MOHAMMED	METAL HOUSING PER UNIT-14,15,16,17,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-14,15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,25,26,27	10,946.00	0.00	10,946.00	15,777.00
							<b>21,002.00</b>	<b>5,225.00</b>		<b>15,777.00</b>

**After Adjusting Pending Cheques, If Any** : **15,777.00**

**Receipts Pending Reconciliation Or Settlement** : **0.00**

**Net Receivable** : **15,777.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNM000587**  
*(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.