



# Balance Statement

Invoices till 01/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KNR000112 - ABDUL SAMAD T

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	09/05/2024	TIKER/45059852	SO	24055132571	MARIYAM	DENTCARE NOVA CLASP ADD-ON-41	1,520.00	0.00	1,520.00	1,520.00
KER	24/05/2024	TIKER/45083154	SO	24055393961	SLOUDHA	DENTCARE ACRYLIC INJECT CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	2,087.00	0.00	2,087.00	3,607.00
							<b>3,607.00</b>	<b>0.00</b>		<b>3,607.00</b>

After Adjusting Pending Cheques, If Any : **3,607.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,607.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNR000112**  
*(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.