



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KSD000222 - MOHAMMED SHERIF

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	14/02/2024	TI/35331707	SO	24023751271	GOPINATH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,46,36,37	5,237.00	4,376.00	861.00	861.00
KER	07/05/2024	TIKER/45056457	SO	24055088242	THARA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22	624.00	0.00	624.00	1,485.00
KER	04/06/2024	TIKER/45098514	SO	24055512242	THARA	IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	6,642.00	8,127.00
							<b>12,503.00</b>	<b>4,376.00</b>		<b>8,127.00</b>

After Adjusting Pending Cheques, If Any : **8,127.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,127.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKSD000222**  
 (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.