



# Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000207 - MUNEEER I

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	20/05/2024	TIKER/45075438	SO	24055307471	NOORJAHAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	624.00
KER	30/05/2024	TIKER/45092510	SO	24055318875	ABDHUL GAFOOR	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	22,619.00
KER	01/06/2024	TIKER/45095049	SO	24065318876	ABDHUL GAFOOR	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	23,197.00
							<b>23,197.00</b>	<b>0.00</b>		<b>23,197.00</b>

After Adjusting Pending Cheques, If Any : **23,197.00**

Receipts Pending Reconciliation Or Settlement : **7.00**

Net Receivable : **23,190.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000207**  
 (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.