



# Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000032 - FAWAS SHAJ

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	18/04/2024	TIKER/45026991	SO	24044761203	SMITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	6,808.00	2,626.00	2,626.00
KER	01/07/2024	TIKER/45141034	SO	24066003971	ASHIQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	4,194.00
KER	01/07/2024	TIKER/45141922	SO	24066003841	AMEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,762.00
							<b>12,570.00</b>	<b>6,808.00</b>		<b>5,762.00</b>

After Adjusting Pending Cheques, If Any : **5,762.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,762.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000032**  
*(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.