



# Balance Statement

Invoices till 26/06/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000126 - JAZEEL MUHAMMED S A

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	30/05/2024	TIKER/45092484	SO	240553485021	HARIS	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	42,781.00
KER	13/06/2024	TIKER/45112857	SO	24065706081	DR AKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	44,877.00
							<b>44,877.00</b>	<b>0.00</b>		<b>44,877.00</b>

After Adjusting Pending Cheques, If Any : **44,877.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,877.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000126**  
*(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.