



# Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001271 - AYEESHA SIDDIQUA B

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	10/06/2024	TIKER/45107505	SO	24065674802	NADIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	10/06/2024	TIKER/45107623	SO	24065674801	NADIYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,324.00
KER	10/06/2024	TIKER/45107941	SO	24065672391	AMEER	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	2,702.00
							<b>2,702.00</b>	<b>0.00</b>		<b>2,702.00</b>

After Adjusting Pending Cheques, If Any : **2,702.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,702.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001271**  
*(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.