



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MLP000436 - SHABEEB RAHMAN T

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	01/07/2024	TIKER/45141274	SO	24065919773	SAMEER	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26,27,28	3,281.00	0.00	3,281.00	3,281.00
KER	18/07/2024	TIKER/45169940	SO	24076312681	SAFWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00	11,119.00
							<b>11,119.00</b>	<b>0.00</b>		<b>11,119.00</b>

After Adjusting Pending Cheques, If Any : **11,119.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,119.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMLP000436**  
*(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.