



# Balance Statement

Invoices till 26/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

MLP000457 - SALIHE V

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	15/05/2024	TIKER/45067393	SO	24055197901	AZIM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	3,846.00
KER	23/05/2024	TIKER/45081277	SO	24055207271	BASHEER	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15,16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16	9,162.00	0.00	9,162.00	13,008.00
KER	21/06/2024	TIKER/45125904	SO	24065846661	RAZAKE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,44,45,31,35	5,237.00	0.00	5,237.00	18,245.00
							<b>18,245.00</b>	<b>0.00</b>		<b>18,245.00</b>

After Adjusting Pending Cheques, If Any : **18,245.00**

Receipts Pending Reconciliation Or Settlement : **7,000.00**

Net Receivable : **11,245.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMLP000457**  
 (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.