



# Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000724 - AARTHI

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	13/09/2024	TIKER/45262446	SO	24097377204	TEJAS	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	1,318.00	1,318.00
KER	14/09/2024	TIKER/45264269	SO	24097377501	ARSALAN SHERIFF	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	2,029.00
							<b>2,029.00</b>	<b>0.00</b>		<b>2,029.00</b>

After Adjusting Pending Cheques, If Any : **2,029.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,029.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000724**  
*(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.