



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**NLR000292 - FYROZ SHAIK**

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    | 05/07/2024 | TIKER/45149331 | SO         | 240758617151 | MOHISINA     | DENTCARE ALIGNERS RETAINER PER SPLINT-       | 1,155.00         | 0.00           | 1,155.00    | 1,155.00           |
| KER    | 05/07/2024 | TIKER/45149339 | SO         | 240758617141 | MOHISINA     | DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- | 51,285.00        | 0.00           | 51,285.00   | 52,440.00          |
|        |            |                |            |              |              |  | <b>52,440.00</b> | <b>0.00</b>    |             | <b>52,440.00</b>   |

After Adjusting Pending Cheques, If Any : **52,440.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,440.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000292**  
*(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.