



# Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

## 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/45149339	SO	240758617141	MOHISINA	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	51,285.00	28,845.00	22,440.00	22,440.00
							<b>51,285.00</b>	<b>28,845.00</b>		<b>22,440.00</b>

After Adjusting Pending Cheques, If Any : **22,440.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,440.00**

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.