



# Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**NRR000067 - MUHAMMED ARSHAD**

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	11/10/2024	TIKER/45305454	SO	24107864061	NAWAF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	3.00	632.00	632.00
KER	14/10/2024	TIKER/45309122	SO	24107863002	NAVAS	DENTCARE TRIPLE MOUTH GUARD TRICOLOR (MOUTH GUARD)-11	2,409.00	0.00	2,409.00	3,041.00
KER	06/11/2024	TIKER/45341930	SO	241182633421	NASH	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	3,619.00
							<b>3,622.00</b>	<b>3.00</b>		<b>3,619.00</b>

After Adjusting Pending Cheques, If Any	:	<b>3,619.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>3,619.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNRR000067**  
*(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.