



# Balance Statement

Invoices till 07/06/2024 not paid as on 07/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OTP000214 - SUBAIDA

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	20/01/2024	TI/35294125	SO	24013379761	YOUSAF	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-43,44,46,47,36	1,311.00	1,310.00	1.00	1.00
KER	09/05/2024	TIKER/45059721	SO	24055127511	SUHARA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41,42,43,32,33 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,42,43,32,33	4,877.00	0.00	4,877.00	4,878.00
							<b>6,188.00</b>	<b>1,310.00</b>		<b>4,878.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,878.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,878.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOTP000214**  
 (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.