



# Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000446 - ZEENA DENTAL SPECIALITY CLINIC

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	03/04/2024	TIKER/45005058	SO	24044542873	FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	1,596.00	1,539.00	1,539.00
KER	13/04/2024	TIKER/45020613	SO	24041915724	AKBAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	5,464.00
							<b>7,060.00</b>	<b>1,596.00</b>		<b>5,464.00</b>

After Adjusting Pending Cheques, If Any : **5,464.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,464.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVVK000446**  
 (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.