



Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000160 - SUNITH SUDHAKARAN

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	26/02/2024	TI/35349961	SO	240238310551	RIDHARHSA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	8,691.00	1,598.00	1,598.00
KER	01/03/2024	TI/35355827	SO	24023950892	VISMAYA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	4,098.00
KER	11/03/2024	TI/35369348	SO	240339508951	VISMAYA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	5,760.00	0.00	5,760.00	9,858.00
KER	12/03/2024	TI/35372777	SO	240339508952	VISMAYA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	34,521.00	0.00	34,521.00	44,379.00
							53,070.00	8,691.00		44,379.00

After Adjusting Pending Cheques, If Any : **44,379.00**

Receipts Pending Reconciliation Or Settlement : **44,379.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000160**
 (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.