



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ITY000297 - JEFFIN MATHEW

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	02/09/2024	TIKER/45244289	SO	240960962241	SAJILA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	27,024.00	6,824.00	6,824.00
KER	20/09/2024	TIKER/45272258	SO	24097447662	REESHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,095.00
KER	15/10/2024	TIKER/45310352	SO	241026644281	RAJITH RAJ	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,888.00	0.00	2,888.00	10,983.00
KER	22/10/2024	TIKER/45320262	SO	241078214941	SHABANA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	7,254.00	0.00	7,254.00	18,237.00
KER	24/10/2024	TIKER/45324175	SO	241078214942	SHABANA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	23,616.00	0.00	23,616.00	41,853.00
							68,877.00	27,024.00		41,853.00

After Adjusting Pending Cheques, If Any	:	41,853.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	41,853.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000297**
(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.