



Balance Statement

Invoices till 18/08/2024 not paid as on 18/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000002 - DINESH P A

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	31/07/2024	TIKER/45190635	SO	24076533432	AMITHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	12,789.00
KER	02/08/2024	TIKER/45194299	SO	240864938651	JOYAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	13,367.00
KER	02/08/2024	TIKER/45194309	SO	240864938641	JOYAL	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	35,362.00
KER	12/08/2024	TIKER/45209433	SO	24086795482	JOSE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32,33,34,35,36,37	3,871.00	0.00	3,871.00	39,233.00
KER	16/08/2024	TIKER/45217183	SO	24086795484	JOSE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-12,14,15,16,17,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,14,15,16,17,24,25,26	5,500.00	0.00	5,500.00	44,733.00
							44,733.00	0.00		44,733.00

After Adjusting Pending Cheques, If Any : **44,733.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **44,733.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000002**
 (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.