



Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000201 - MATHEW JAIN

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	26/09/2024	TIKER/45280625	SO	24097398024	JOYAL	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	24,837.00	20,922.00	20,922.00
KER	28/09/2024	TIKER/45284367	SO	24097558495	DEVIKA SUBASH	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	54,464.00	75,386.00
KER	02/10/2024	TIKER/45290027	SO	24107558496	DEVIKA SUBASH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	76,541.00
							101,378.00	24,837.00		76,541.00

After Adjusting Pending Cheques, If Any : **76,541.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **76,541.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000201**
(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.