



# Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

## 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	14/08/2024	TIKER/45213641	SO	24086814373	EVITA ELDHO	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	20,028.00	13,820.00	13,820.00
KER	28/08/2024	TIKER/45236646	SO	24086931354	BEN MATHEW PETER	DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	65,804.00	0.00	65,804.00	79,624.00
KER	29/08/2024	TIKER/45238766	SO	24086576263	ANJANA UNNI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	119,427.00
KER	04/09/2024	TIKER/45247483	SO	24093703788	LIBIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	120,005.00
							<b>140,033.00</b>	<b>20,028.00</b>		<b>120,005.00</b>

After Adjusting Pending Cheques, If Any : **120,005.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **120,005.00**

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.