



Balance Statement

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

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	29/08/2024	TIKER/45238766	SO	24086576263	ANJANA UNNI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	10,376.00	29,427.00	29,427.00
KER	04/09/2024	TIKER/45247483	SO	24093703788	LIBIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	30,005.00
							40,381.00	10,376.00		30,005.00

After Adjusting Pending Cheques, If Any : **30,005.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,005.00**

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.