



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## 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	16/07/2024	TIKER/45166045	SO	24076184294	NEHA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	38,432.00	1,371.00	1,371.00
KER	23/07/2024	TIKER/45177528	SO	24076398801	NATHRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,759.00
KER	26/07/2024	TIKER/45183162	SO	240763736541	ABIN K G	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	42,562.00
KER	31/07/2024	TIKER/45190489	SO	24076434354	DIVYA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	85,343.00
KER	10/08/2024	TIKER/45207300	SO	24086773221	NEVIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	86,036.00
							<b>124,468.00</b>	<b>38,432.00</b>		<b>86,036.00</b>

After Adjusting Pending Cheques, If Any	:	<b>86,036.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>86,036.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKGM000201**  
*(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.