



# Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

## 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	26/06/2024	TIKER/45133203	SO	240658191231	PRINCE	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	48,737.00	35,104.00	13,633.00	13,633.00
KER	30/06/2024	TIKER/45140375	SO	24066005281	BIJU MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	15,021.00
KER	12/07/2024	TIKER/45159737	SO	24076191526	THIBAUT GARRETT	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	16,176.00
KER	12/07/2024	TIKER/45159739	SO	24076191525	THIBAUT GARRETT	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	47,046.00
KER	13/07/2024	TIKER/45161672	SO	24076191205	SONA MIRANDA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	47,624.00
KER	13/07/2024	TIKER/45161682	SO	24076191204	SONA MIRANDA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	60,413.00
							<b>95,517.00</b>	<b>35,104.00</b>		<b>60,413.00</b>

After Adjusting Pending Cheques, If Any : **60,413.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,413.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGM000201**  
 (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.