



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

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	31/07/2024	TIKER/45190489	SO	24076434354	DIVYA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	7,438.00	35,343.00	35,343.00
KER	10/08/2024	TIKER/45207300	SO	24086773221	NEVIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	36,036.00
KER	13/08/2024	TIKER/45211886	SO	240867716741	NEHA TOMY	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	78,817.00
KER	14/08/2024	TIKER/45213639	SO	24086814374	EVITA ELDHO	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	79,972.00
KER	14/08/2024	TIKER/45213641	SO	24086814373	EVITA ELDHO	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	113,820.00
							121,258.00	7,438.00		113,820.00

After Adjusting Pending Cheques, If Any	:	113,820.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	113,820.00

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.