



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

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	12/07/2024	TIKER/45159739	SO	24076191525	THIBAUT GARRETT	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	28,824.00	2,046.00	2,046.00
KER	13/07/2024	TIKER/45161672	SO	24076191205	SONA MIRANDA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	2,624.00
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	15,413.00
KER	16/07/2024	TIKER/45166044	SO	24076184295	NEHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	16,568.00
KER	16/07/2024	TIKER/45166045	SO	24076184294	NEHA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	56,371.00
							85,195.00	28,824.00		56,371.00

After Adjusting Pending Cheques, If Any	:	56,371.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	56,371.00

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.