



# Balance Statement

Invoices till 22/09/2024 not paid as on 22/09/2024

## 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
KER	13/09/2024	TIKER/45262931	SO	24097300184	SHEFFIN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	60,875.00
KER	16/09/2024	TIKER/45265246	SO	24097300185	SHEFFIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	62,030.00
KER	20/09/2024	TIKER/45272689	SO	24097396825	LEON	DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	32,359.00	0.00	32,359.00	94,389.00
KER	20/09/2024	TIKER/45272736	SO	24097435444	MARIA ROSE	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	107,178.00
							<b>117,554.00</b>	<b>10,376.00</b>		<b>107,178.00</b>

After Adjusting Pending Cheques, If Any : **107,178.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **107,178.00**

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.