



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

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	20/09/2024	TIKER/45272736	SO	24097435444	MARIA ROSE	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	5,611.00	7,178.00	7,178.00
KER	25/09/2024	TIKER/45278723	SO	24097396826	LEON	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,333.00
KER	26/09/2024	TIKER/45280625	SO	24097398024	JOYAL	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	54,092.00
KER	28/09/2024	TIKER/45284367	SO	24097558495	DEVIKA SUBASH	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	54,464.00	108,556.00
							114,167.00	5,611.00		108,556.00

After Adjusting Pending Cheques, If Any : **108,556.00**

Receipts Pending Reconciliation Or Settlement : **33,170.00**

Net Receivable : **75,386.00**

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.