



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	16/07/2024	TIKER/45166045	SO	24076184294	NEHA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	38,432.00	1,371.00	1,371.00
KER	23/07/2024	TIKER/45177528	SO	24076398801	NATHRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,759.00
KER	26/07/2024	TIKER/45183162	SO	240763736541	ABIN K G	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	42,562.00
							80,994.00	38,432.00		42,562.00

After Adjusting Pending Cheques, If Any : **42,562.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,562.00**

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.