



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000219 - ST GREGORIOUS DENTAL COLLEGE (ORTHODONTICS)

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	29/06/2024	TIKER/45138823	SO	240656767141	AASHITHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	12,789.00
KER	15/07/2024	TIKER/45163335	SO	240757259041	ISABEL	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	18,963.00
KER	27/07/2024	TIKER/45184187	SO	240756766141	APARNA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	6,291.00	0.00	6,291.00	25,254.00
KER	05/08/2024	TIKER/45197798	SO	240860679741	MARIYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	31,384.00
KER	08/08/2024	TIKER/45203362	SO	24086727731	AKSHARA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	32,655.00
KER	12/08/2024	TIKER/45209419	SO	240860679742	MARIYA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	66,329.00
KER	13/08/2024	TIKER/45211988	SO	240756766142	APARNA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	15,705.00	0.00	15,705.00	82,034.00
KER	21/08/2024	TIKER/45224635	SO	240757259042	ISABEL	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	106,730.00
KER	04/09/2024	TIKER/45247154	SO	240967948851	THOMAS MATHEW	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	7,718.00	0.00	7,718.00	114,448.00
KER	04/09/2024	TIKER/45248337	SO	240969966841	MOHAMMED ANJAL	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	120,622.00
KER	06/09/2024	TIKER/45251690	SO	240971848451	JOSNA JOSE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	51,715.00	172,337.00
KER	07/09/2024	TIKER/45252921	SO	240967948852	THOMAS MATHEW	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	23,153.00	0.00	23,153.00	195,490.00
KER	19/09/2024	TIKER/45270208	SO	240969966842	MOHAMMED ANJAL	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	220,186.00
							220,186.00	0.00	220,186.00	

After Adjusting Pending Cheques, If Any	:	220,186.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	220,186.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJJKGM000219**
(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.