



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000229 - KMJ DENTAL CLINIC

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	11/05/2024	TIKER/45062460	SO	24055143381	SAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	22/05/2024	TIKER/45079141	SO	24055348241	BEEVI HAMSA	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	788.00	0.00	788.00	2,356.00
KER	25/05/2024	TIKER/45085324	SO	240551052461	SHAMEER	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	3,511.00
KER	25/05/2024	TIKER/45085326	SO	240551052451	SHAMEER	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	43,314.00
KER	12/06/2024	TIKER/45111683	SO	240655179261	ANUSREE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	44,469.00
KER	12/06/2024	TIKER/45111685	SO	240655179251	ANUSREE	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	66,464.00
							66,464.00	0.00	66,464.00	

After Adjusting Pending Cheques, If Any	:	66,464.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	66,464.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKGM000229**
(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.