



Balance Statement

Invoices till 18/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KGM000231 - EDASSERY WHITE PEARL 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	15/08/2024	TIKER/45216644	SO	240867531551	ISABEL ANN BENOY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,557.00	0.00	5,557.00	5,557.00
KER	17/08/2024	TIKER/45219945	SO	240867531556	ISABEL ANN BENOY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	6,712.00
KER	17/08/2024	TIKER/45219956	SO	240867531552	ISABEL ANN BENOY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,226.00	0.00	22,226.00	28,938.00
							28,938.00	0.00		28,938.00

After Adjusting Pending Cheques, If Any : **28,938.00**

Receipts Pending Reconciliation Or Settlement : **28,938.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKGM000231**
 (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.