



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000543 - KAVITA PACHISIA

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	03/07/2024	TIKER/45145840	SO	24075936265	PRATRITY AGARWAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	03/07/2024	TIKER/45145844	SO	24075936264	PRATRITY AGARWAL	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	23,150.00
KER	05/07/2024	TIKER/45149032	SO	24076123792	ABIR CHAKRABORTY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	23,785.00
KER	11/07/2024	TIKER/45158180	SO	24076210721	SOMOSMITA MITRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	25,056.00
KER	16/07/2024	TIKER/45166062	SO	24076080165	DHWANI SINGH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	26,211.00
KER	16/07/2024	TIKER/45166066	SO	24076080164	DHWANI SINGH	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	71,970.00
							71,970.00	0.00		71,970.00

After Adjusting Pending Cheques, If Any : **71,970.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,970.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000543**
(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.