



Balance Statement

Invoices till 23/09/2024 not paid as on 23/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001251 - PETER LIU

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	17/08/2024	TIKER/45220473	SO	240865490651	RAISHA KHATOON	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,517.00	0.00	5,517.00	5,517.00
KER	19/08/2024	TIKER/45221849	SO	24086927352	KUSHAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	6,095.00
KER	23/08/2024	TIKER/45228774	SO	240865964941	SHALINI BANERJEE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	12,197.00
KER	30/08/2024	TIKER/45239936	SO	24087104371	HASAN HAIDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	13,765.00
KER	04/09/2024	TIKER/45247372	SO	240865490652	RAISHA KHATOON	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,306.00	0.00	30,306.00	44,071.00
KER	16/09/2024	TIKER/45266092	SO	240865964942	SHALINI BANERJEE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	50,173.00
KER	19/09/2024	TIKER/45270132	SO	24097436811	MD MERAJ KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	51,741.00
							51,741.00	0.00	51,741.00	

After Adjusting Pending Cheques, If Any : **51,741.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,741.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001251**
 (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.