



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	16/09/2024	TIKER/45266092	SO	240865964942	SHALINI BANERJEE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	5,361.00	741.00	741.00
KER	03/10/2024	TIKER/45292972	SO	240865964943	SHALINI BANERJEE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	6,843.00
KOL	15/10/2024	TIKOL/47000706	SO	24107914231	DHIRAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	8,114.00
KER	22/10/2024	TIKER/45320372	SO	241065972951	ANJALI UTSAVE	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	9,152.00	0.00	9,152.00	17,266.00
KER	01/11/2024	TIKER/45336639	SO	240865964944	SHALINI BANERJEE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	23,368.00
KOL	05/11/2024	TIKOL/47001083	SO	24118231161		DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	25,552.00
KER	20/11/2024	TIKER/45362779	SO	241065972952	ANJALI UTSAVE	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	6,086.00	0.00	6,086.00	31,638.00
							36,999.00	5,361.00		31,638.00

After Adjusting Pending Cheques, If Any : **31,638.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,638.00**

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.