



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

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
							12,197.00	0.00		12,197.00

After Adjusting Pending Cheques, If Any : **12,197.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,197.00**

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.