



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000490 - KARTHIKA M V

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	02/09/2024	TIKER/45243533	SO	24096982454	YADHU KRISHNAN	DENTCARE ALIGNERS PRIME 64 SPLINTS PER PACK-	70,874.00	35,000.00	35,874.00	35,874.00
KER	03/09/2024	TIKER/45245512	SO	240971283041	INDHU MOHAN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	42,048.00
KER	03/09/2024	TIKER/45246669	SO	240971283042	INDHU MOHAN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	24,696.00	0.00	24,696.00	66,744.00
							101,744.00	35,000.00		66,744.00

After Adjusting Pending Cheques, If Any : **66,744.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **66,744.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKLM000490**
 (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.