



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000506 - NRIPAN T DR

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	27/04/2024	TIKER/45041271	SO	24044935971	SUBIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	09/05/2024	TIKER/45059800	SO	24055134031	NAVEEN	SNAP FIT BEGGS RETAINER-11,41	1,743.00	0.00	1,743.00	2,378.00
KER	22/05/2024	TIKER/45078994	SO	24055352801	DEVIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,013.00
KER	19/06/2024	TIKER/45122522	SO	24065831421	NAVEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,284.00
KER	21/06/2024	TIKER/45125553	SO	24065868861	GAYATHRY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,919.00
KER	27/06/2024	TIKER/45134883	SO	24065973331	UNNIMAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	6,190.00
KER	27/06/2024	TIKER/45135049	SO	24065974031	GAYATHRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,825.00
							6,825.00	0.00		6,825.00

After Adjusting Pending Cheques, If Any	:	6,825.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,825.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000506**
(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.