



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000429 - EDBERT SIMON

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	06/08/2024	TIKER/45200174	SO	24086689234	MOLLY JHONSON	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,24,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,24,26	484.00	0.00	484.00	484.00
KER	13/08/2024	TIKER/45213347	SO	240866892311	MOLLY JHONSON	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-42,44,45,46 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-42,44,45,46	6,248.00	0.00	6,248.00	6,732.00
KER	11/09/2024	TIKER/45258767	SO	24097254365	KAILAS	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	7,887.00
KER	11/09/2024	TIKER/45258771	SO	24097254364	KAILAS	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,783.00	0.00	27,783.00	35,670.00
							35,670.00	0.00	35,670.00	35,670.00

After Adjusting Pending Cheques, If Any : **35,670.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,670.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000429**
 (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.