



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

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	26/09/2024	TIKER/45281747	SO	24097296894	ANILA JOSE M	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	30,330.00	3,518.00	3,518.00
KER	27/09/2024	TIKER/45282778	SO	240975469441	ANUSREE	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	9,668.00
KER	27/09/2024	TIKER/45283532	SO	240975469442	ANUSREE	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	40,344.00
KER	27/09/2024	TIKER/45283684	SO	24097604482	NIMMY	3D PRINTED CAST-11,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	2,195.00	0.00	2,195.00	42,539.00
							72,869.00	30,330.00		42,539.00

After Adjusting Pending Cheques, If Any : **42,539.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,539.00**

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.