



Balance Statement

Invoices till 16/08/2024 not paid as on 16/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000277 - SHAS HUSSAIN

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	29/12/2023	TI/35263100	SO	231228678851	THAFSITH	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	40,280.00	1.00	1.00
KER	04/03/2024	TI/35360276	SO	24034052972	SUMA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	2,499.00	1.00	2.00
KER	11/03/2024	TI/35369420	SO	240340529761	SUMA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	580.00
KER	07/08/2024	TIKER/45202658	SO	24086586216	SREERAJ	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,735.00
KER	07/08/2024	TIKER/45202660	SO	24086586215	SREERAJ	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	59,504.00	0.00	59,504.00	61,239.00
KER	07/08/2024	TIKER/45202692	SO	24086586706	JYOTHI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	62,394.00
KER	07/08/2024	TIKER/45202695	SO	24086586705	JYOTHI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	105,175.00
							147,954.00	42,779.00		105,175.00

After Adjusting Pending Cheques, If Any : **105,175.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **105,175.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000277**
(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.