



Balance Statement

Invoices till 15/02/2024 not paid as on 15/02/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001276 - MEERA NAIR

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	02/01/2024	TI/35267635	SO	24013103651	LAKSHMI PRIYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	24/01/2024	TI/35299183	SO	24013431302	ASHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,17,24,25,26,27	278.00	0.00	278.00	1,433.00
KER	29/01/2024	TI/35305280	SO	24013431303	ASHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,24,26,27	2,095.00	0.00	2,095.00	3,528.00
KER	31/01/2024	TI/35309900	SO	24013540261	SANDHRA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	4,683.00
KER	07/02/2024	TI/35319608	SO	24023431305	ASHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,24,26,27	3,143.00	0.00	3,143.00	7,826.00
							7,826.00	0.00		7,826.00

After Adjusting Pending Cheques, If Any : **7,826.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,826.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001276**
 (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.