



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001286 - ELPH

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	16/12/2023	TI/35244692	SO	231227770231	DIVYA	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	1,444.00	2.00	1,442.00	1,442.00
KER	28/12/2023	TI/35260755	SO	231227770232	DIVYA	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT- , DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	20,213.00	0.00	20,213.00	21,655.00
KER	09/08/2024	TIKER/45206822	SO	240845995051	FIDHA FATHIMA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	9,195.00	0.00	9,195.00	30,850.00
KER	19/08/2024	TIKER/45221541	SO	240845995052	FIDHA FATHIMA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,609.00	0.00	30,609.00	61,459.00
KER	21/08/2024	TIKER/45225646	SO	240868853951	CHRISTINA JOSEPH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,853.00	0.00	6,853.00	68,312.00
KER	23/08/2024	TIKER/45228867	SO	240868853952	CHRISTINA JOSEPH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	22,017.00	0.00	22,017.00	90,329.00
KER	28/08/2024	TIKER/45235487	SO	24087073173	SUMIYA SHAMEER	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	121,199.00
121,201.00							2.00	121,199.00		

After Adjusting Pending Cheques, If Any : **121,199.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **121,199.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001286**
 (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.