



Balance Statement

Invoices till 21/05/2024 not paid as on 21/08/2024

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	TJ/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	TJ/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
							21,657.00	2.00		21,655.00

After Adjusting Pending Cheques, If Any	:	21,655.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	21,655.00

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.