



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001291 - DENNY

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	06/06/2024	TIKER/45103225	SO	240655866041	JOBITHA GEORGE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	18,676.00	15,172.00	15,172.00
KER	17/06/2024	TIKER/45119674	SO	240656839751	JACOB KORA	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	15,750.00
KER	17/06/2024	TIKER/45119675	SO	24065683974	JACOB KORA	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	32,549.00
KER	19/06/2024	TIKER/45123146	SO	24065813571	STEPHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	35,694.00
							54,370.00	18,676.00		35,694.00

After Adjusting Pending Cheques, If Any : **35,694.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,694.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001291**
(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.