



Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

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	13/07/2024	TIKER/45161863	SO	240761775731	JUVANA BIJU	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	56,984.00	56,984.00
KER	13/07/2024	TIKER/45162355	SO	24076177574	JUVANA BIJU	DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)- , DENTCARE ALIGNERS ATTACHMENT PLACEMENT (MISCELLANEOUS)-	8,000.00	0.00	8,000.00	64,984.00
							64,984.00	0.00		64,984.00

After Adjusting Pending Cheques, If Any : **64,984.00**

Receipts Pending Reconciliation Or Settlement : **4,306.00**

Net Receivable : **60,678.00**

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.