



Balance Statement

Invoices till 26/10/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM001294 - JUSTIN BABY JAMES

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	10/09/2024	TIKER/45257655	SO	24097122044	ANU M	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,000.00	0.00	40,000.00	40,000.00
KER	03/10/2024	TIKER/45292112	SO	24107718781	IRINA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	40,578.00
KER	18/10/2024	TIKER/45314416	SO	24107965761	KELFY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	41,156.00
KER	22/10/2024	TIKER/45320103	SO	24108029271	NIRANJANA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	41,734.00
							41,734.00	0.00		41,734.00

After Adjusting Pending Cheques, If Any : **41,734.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,734.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM001294**
 (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.