



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000206 - SAI KRISHNAN

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	02/10/2024	TIKER/45290862	SO	24107308314	LEENA	DENTCARE ALIGNERS PRIME 65 SPLINTS PER PACK-	78,749.00	0.00	78,749.00	78,749.00
KER	08/10/2024	TIKER/45300608	SO	241077218651	SDJU	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	115,575.00
KER	09/10/2024	TIKER/45302429	SO	241077593641	JITHIN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	149,423.00
KER	11/10/2024	TIKER/45305123	SO	241077596151	SHYNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	150,578.00
KER	11/10/2024	TIKER/45305129	SO	241077596141	SHYNI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	193,359.00
KER	14/10/2024	TIKER/45308018	SO	240864354142	PARVATHY	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	21,369.00	0.00	21,369.00	214,728.00
							214,728.00	0.00	214,728.00	

After Adjusting Pending Cheques, If Any : **214,728.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **214,728.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000206**
 (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.