



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000253 - JB DENTAL STUDIO

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	18/11/2024	TIKER/45360477	SO	241184109751	JULY	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	31,202.00	8,601.00	8,601.00
KER	20/11/2024	TIKER/45362885	SO	24118513381	JOE MATHEW	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	9,294.00
KER	22/11/2024	TIKER/45367806	SO	24118534161	RAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	10,785.00
KER	28/11/2024	TIKER/45376833	SO	24118628702	GEO JO JOHNSON	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	56,544.00
							<b>87,746.00</b>	<b>31,202.00</b>		<b>56,544.00</b>

After Adjusting Pending Cheques, If Any : **56,544.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,544.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJJKTR000253**  
 (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.