



Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

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
							87,746.00	31,202.00		56,544.00

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.