



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000001 - GOPAKUMAR V

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	27/09/2024	TIKER/45283763	SO	24097561045	ROSE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	27/09/2024	TIKER/45283767	SO	24097561044	ROSE	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	40,958.00
KER	08/10/2024	TIKER/45300508	SO	24107797701	ARUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	42,346.00
KER	09/10/2024	TIKER/45300893	SO	24107714932	HEMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24	7,248.00	0.00	7,248.00	49,594.00
KER	15/10/2024	TIKER/45309787	SO	24107909841	ARUN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	50,287.00
KER	15/10/2024	TIKER/45310426	SO	24107905811	RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	51,675.00
							51,675.00	0.00		51,675.00

After Adjusting Pending Cheques, If Any : **51,675.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,675.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKYM000001**
 (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.