



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000114 - SREEPRIYA

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	09/08/2024	TIKER/45206533	SO	240863481341	ASHA	DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	74,000.00	0.00	74,000.00	74,000.00
KER	15/08/2024	TIKER/45216037	SO	24086869432	RAM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	74,693.00
KER	15/08/2024	TIKER/45216332	SO	24086869431	RAM	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	75,701.00
KER	15/08/2024	TIKER/45216628	SO	240866069331	SHEENU	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00	81,819.00
KER	16/08/2024	TIKER/45218671	SO	240866069332	SHEENU	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	33,883.00	0.00	33,883.00	115,702.00
KER	19/08/2024	TIKER/45221879	SO	24086918601	BINSU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18,48	1,460.00	0.00	1,460.00	117,162.00
							117,162.00	0.00	117,162.00	

After Adjusting Pending Cheques, If Any : **117,162.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **117,162.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKYM000114**
(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.