



Balance Statement

Invoices till 15/12/2023 not paid as on 15/01/2024

DENTCARE DENTAL LAB PVT. LTD.

PLK000018 - DEEPAK DAS

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	27/11/2023	TI/35216100	SO	23088883154	RESMI	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	677.00	2,195.00	2,195.00
KER	02/12/2023	TI/35225165	SO	231226858951	POOJA	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	15,087.00	17,282.00
KER	04/12/2023	TI/35226823	SO	231019210642	PRABIN	DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,431.00	0.00	6,431.00	23,713.00
KER	05/12/2023	TI/35228796	SO	231018437153	AVINASH	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	5,780.00	29,493.00
KER	13/12/2023	TI/35239689	SO	231124239952	SARITHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	2,572.00	32,065.00
KER	14/12/2023	TI/35241059	SO	231018436453	JISHNU	DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	4,874.00	36,939.00
							37,616.00	677.00		36,939.00

After Adjusting Pending Cheques, If Any : **36,939.00**

Receipts Pending Reconciliation Or Settlement : **6,000.00**

Net Receivable : **30,939.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLK000018**
 (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.