



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000965 - RESHMA M R

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	29/08/2024	TIKER/45238642	SO	24087039114	RAMA	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-23	512.00	0.00	512.00	512.00
KER	07/09/2024	TIKER/45254185	SO	24097286581	AMMINI	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	722.00	0.00	722.00	1,234.00
KER	20/09/2024	TIKER/45272787	SO	24097249114	JERIL	DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	78,749.00	0.00	78,749.00	79,983.00
KER	20/09/2024	TIKER/45272790	SO	24097249115	JERIL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	81,138.00
							81,138.00	0.00		81,138.00

After Adjusting Pending Cheques, If Any : **81,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **81,138.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000965**
 (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.