



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000969 - ARAVIND P

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	10/01/2024	TI/35279348	SO	240130729151	ALEEN	DENTCARE ALIGNERS PRIME 36 SPLINTS (CLEAR ALIGNER) PER PACK-	52,192.00	12,880.00	39,312.00	39,312.00
KER	02/02/2024	TI/35313828	SO	24023586401	BENCY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	39,947.00
KER	06/02/2024	TI/35317787	SO	24023623591	SARATH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	40,525.00
KER	12/02/2024	TI/35328210	SO	24023623764	MADHUSUDHANAN	STECO PILOT SLEEVE(5MM) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,36 , HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-41,42,36	5,213.00	0.00	5,213.00	45,738.00
KER	12/02/2024	TI/35328230	SO	24023623763	MADHUSUDHANAN	3D PRINTED CAST FULL ARCH-41,42,36	2,772.00	0.00	2,772.00	48,510.00
KER	26/02/2024	TI/35348631	SO	24023952571	SHARATA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	49,145.00
KER	23/03/2024	TI/35390273	SO	24034255322	CHERIN	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	51,645.00
							64,525.00	12,880.00		51,645.00

After Adjusting Pending Cheques, If Any : **51,645.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **51,645.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000969**
 (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.