



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000093 - FACETS FORT KOCHI

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	17/12/2023	TI/35245378	SO	23122863272	SHAHANA SHUKOOR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-13,14,15,16,17	19,231.00	19,230.00	1.00	1.00
KER	16/01/2024	TI/35287625	SO	24013254861	SHERLY JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	2,777.00
KER	25/03/2024	TI/35391667	SO	24034387611	PRAVEENA RAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	8,329.00
							27,559.00	19,230.00		8,329.00

After Adjusting Pending Cheques, If Any : **8,329.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,329.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000093**
(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.