



Balance Statement

Invoices till 01/01/2024 not paid as on 14/02/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000110 - LISIE HOSPITAL

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	10/11/2023	TI/35194537	SO	23112284873	FR. GEORGE THELEKATT	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,829.00	0.00	4,829.00	4,829.00
KER	19/12/2023	TI/35248549	SO	23122169445	MARTIN S THOTTAN	L C RESIN IMPLANT BITE BLOCK PER JAW-21,31	823.00	0.00	823.00	5,652.00
							5,652.00	0.00		5,652.00

After Adjusting Pending Cheques, If Any : **5,652.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,652.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000110**
 (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.