



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

EKM000184 - AJIT 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	20/11/2024	TIKER/45363755	SO	241184855551	PRAVEEN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	20/11/2024	TIKER/45363829	SO	241184855541	PRAVEEN	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	38,503.00	39,658.00
KER	25/11/2024	TIKER/45369906	SO	24118589121	ANSON	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-21	2,247.00	0.00	2,247.00	41,905.00
KER	07/12/2024	TIKER/45389971	SO	24128816881	LEELA	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-15,16,21,22,23,24,25,26 , DENTCARE SUPERFLEX PD TOOTH ADD-ON PER SINGLE TOOTH-27	4,262.00	0.00	4,262.00	46,167.00
KER	10/12/2024	TIKER/45394423	SO	24128816883	LEELA	DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (DIRECT DEL.)-15,16,21,22,23,24,25,26 , DENTCARE SUPERFLEX PD TOOTH ADD-ON PER ADDITIONAL TOOTH-27	5,271.00	0.00	5,271.00	51,438.00
							51,438.00	0.00	51,438.00	51,438.00

After Adjusting Pending Cheques, If Any	:	51,438.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	51,438.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKEKM000184**
 (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.