



Balance Statement

Invoices till 13/12/2023 not paid as on 13/01/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000247 - CINIL MATHEW

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	04/12/2023	TI/35227405	SO	23122716671	DR AATHIRA BHANU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	07/12/2023	TI/35230725	SO	23122747272	SUBRAMANIAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,45,46,31,32,33,34,35,36	2,095.00	0.00	2,095.00	3,366.00
KER	09/12/2023	TI/35233707	SO	23122747274	SUBRAMANIAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	2,473.00	0.00	2,473.00	5,839.00
							5,839.00	0.00	5,839.00	

After Adjusting Pending Cheques, If Any : **5,839.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,839.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000247**
(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.