



Balance Statement

Invoices till 08/08/2024 not paid as on 08/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000286 - RAJESH KOTTOORAN

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	28/05/2024	TIKER/45087895	SO	240553005351	AKHIL SASIDHARAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	6,160.00
KER	30/05/2024	TIKER/45092047	SO	240553005352	AKHIL SASIDHARAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	12,321.00	0.00	12,321.00	18,481.00
KER	17/07/2024	TIKER/45167457	SO	24076235102	TIZITA JUSTIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27	3,143.00	1,994.00	1,149.00	19,630.00
KER	23/07/2024	TIKER/45177795	SO	24076395004	ADHITYA HARI	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	41,625.00
KER	26/07/2024	TIKER/45183737	SO	24076493652	BABY JAMES	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	0.00	3,925.00	45,550.00
KER	07/08/2024	TIKER/45202206	SO	24086710981	ABDHUL KHUDOOS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	2,612.00	48,162.00
							50,156.00	1,994.00		48,162.00

After Adjusting Pending Cheques, If Any : **48,162.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,162.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000286**
(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.