



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

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	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	3,375.00	550.00	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	3,162.00
KER	12/08/2024	TIKER/45210633	SO	24086796081	JOSEPH MATHEW	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-48	2,957.00	0.00	2,957.00	6,119.00
KER	22/08/2024	TIKER/45226115	SO	240553005353	AKHIL SASIDHARAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,367.00	0.00	15,367.00	21,486.00
KER	28/08/2024	TIKER/45235386	SO	24087059692	JOJO MATHEW	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,23,24,25,26	2,615.00	0.00	2,615.00	24,101.00
KER	28/08/2024	TIKER/45235457	SO	24087059693	JOJO MATHEW	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27	485.00	0.00	485.00	24,586.00
KER	02/09/2024	TIKER/45244457	SO	24087059694	JOJO MATHEW	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,23,24,25,26	3,922.00	0.00	3,922.00	28,508.00
							31,883.00	3,375.00		28,508.00

After Adjusting Pending Cheques, If Any : **28,508.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,508.00**

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.