



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

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
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	51,119.00
							53,113.00	1,994.00		51,119.00

After Adjusting Pending Cheques, If Any : **51,119.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,119.00**

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.