



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

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	01/05/2024	TIKER/45045953	SO	24044969521	BABY JAMES	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21	2,415.00	2,254.00	161.00	161.00
KER	03/05/2024	TIKER/45049219	SO	24055004072	SALI JACOB	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,883.00	0.00	3,883.00	4,044.00
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	10,204.00
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	22,525.00
KER	03/06/2024	TIKER/45096706	SO	24065544401	SUBI PRAKASH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	23,218.00
KER	15/06/2024	TIKER/45117251	SO	24065620526	ALITA REJI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	24,373.00
KER	15/06/2024	TIKER/45117257	SO	240656205251	ALITA REJI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	55,243.00
							57,497.00	2,254.00		55,243.00

After Adjusting Pending Cheques, If Any : **55,243.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **55,243.00**

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.