



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

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	23/07/2024	TIKER/45177795	SO	24076395004	ADHITYA HARI	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	5,370.00	16,625.00	16,625.00
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	20,550.00
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	23,162.00
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	26,119.00
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	41,486.00
							46,856.00	5,370.00		41,486.00

After Adjusting Pending Cheques, If Any : 41,486.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 41,486.00

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.