



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000333 - JAIBIN GEORGE

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	03/06/2024	TIKER/45096730	SO	24065540961	KHADEEJA PAKAI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	775.00	775.00
KER	07/06/2024	TIKER/45103728	SO	24065540964	KHADEEJA PAKAI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,16,23,24,25,26	2,615.00	0.00	2,615.00	3,390.00
KER	10/06/2024	TIKER/45107084	SO	24065662381	DR BABITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,661.00
KER	13/06/2024	TIKER/45113557	SO	24065540965	KHADEEJA PAKAI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,16,23,24,25,26	3,922.00	0.00	3,922.00	8,583.00
KER	26/06/2024	TIKER/45133255	SO	24065838006	CHANDRIKA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	65,293.00	0.00	65,293.00	73,876.00
							73,876.00	0.00		73,876.00

After Adjusting Pending Cheques, If Any : **73,876.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **73,876.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000333**
(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.