



Balance Statement

Invoices till 12/01/2024 not paid as on 12/01/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000351 - PRASANTH ANTONY

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	24/12/2023	TI/35255790	SO	23122977041	REMYA	DENTCARE ZIRCONIA ULTRA PLUS CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	3,145.00
KER	10/01/2024	TI/35279725	SO	24013218671	M K SOMASEKAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31,32	1,570.00	0.00	1,570.00	4,715.00
KER	11/01/2024	TI/35281356	SO	24013218371	MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43	6,290.00	0.00	6,290.00	11,005.00
							11,005.00	0.00		11,005.00

After Adjusting Pending Cheques, If Any : **11,005.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,005.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000351**
(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.