



Balance Statement

Invoices till 01/11/2023 not paid as on 30/11/2023

DENTCARE DENTAL LAB PVT. LTD.

EKM000385 - MATHEW VARGHESE

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	01/11/2023	TI/35181494	SO	23102253681	ELSY SEBASTIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,15,16,17,24,25,26,27	11,459.00	0.00	11,459.00	11,459.00
KER	01/11/2023	TI/35182645	SO	23102268621	LEENA JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	16,162.00
KER	01/11/2023	TI/35182668	SO	23112301511	ANNA ISSAC	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00	17,107.00
							17,107.00	0.00		17,107.00

After Adjusting Pending Cheques, If Any : **17,107.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,107.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000385**
 (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.