



Balance Statement

Invoices till 31/05/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000388 - PAULSON DENTAL CLINIC

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	12/05/2024	TIKER/45063781	SO	24055163931	VIJAY GOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	2,776.00
KER	27/05/2024	TIKER/45087157	SO	24055425141	RAHUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,344.00
KER	31/05/2024	TIKER/45093020	SO	24055488201	SUJITH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,31	5,468.00	0.00	5,468.00	9,812.00
							9,812.00	0.00		9,812.00

After Adjusting Pending Cheques, If Any : **9,812.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,812.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000388**
 (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.