



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

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	24/10/2024	TIKER/45324389	SO	24108045941	SAJITHA UDAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	1,670.00
KER	28/10/2024	TIKER/45330172	SO	24108125681	SAJITHA UDAYAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	4,282.00
KER	20/11/2024	TIKER/45363053	SO	24118507651	JINEESH	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	704.00	0.00	704.00	4,986.00
KER	22/11/2024	TIKER/45367746	SO	24118552281	JINEESH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	6,656.00
KER	17/12/2024	TIKER/45405054	SO	24128985791	AKHILA GEORGE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	7,433.00
							7,433.00	0.00		7,433.00

After Adjusting Pending Cheques, If Any	:	7,433.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,433.00

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.