



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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
							6,656.00	0.00		6,656.00

After Adjusting Pending Cheques, If Any : **6,656.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,656.00**

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.