



Balance Statement

Invoices till 30/03/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000406 - RENJU JOSE

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	03/03/2024	TI/35359115	SO	24034045922	BENNY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,24	3,925.00	0.00	3,925.00	3,925.00
KER	09/03/2024	TI/35367423	SO	24034141942	ANNIE JOSEPH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,46,47,31,32,36,37	278.00	0.00	278.00	4,203.00
KER	12/03/2024	TI/35371554	SO	24034169462	ADV REZIYA P A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	5,591.00
KER	24/03/2024	TI/35391118	SO	24034406921	ELSY ABRAHAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,27	484.00	0.00	484.00	6,075.00
							6,075.00	0.00		6,075.00

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
29/04/2024	Yes Bank Ltd	CC-Axis Bank-683	29/04/2024	142741	6,075.00
					6,075.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: DCJKEKM000406
 (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.