



# Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000435 - ROSHNI SUNIL

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	07/09/2024	TIKER/45253976	SO	24097266871	ANISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,388.00
KER	24/09/2024	TIKER/45277464	SO	24097523634	BENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,35,36	1,570.00	0.00	1,570.00	2,958.00
KER	24/09/2024	TIKER/45278079	SO	24097523631	BENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35	4,164.00	0.00	4,164.00	7,122.00
KER	28/09/2024	TIKER/45285125	SO	24097523636	BENA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,24,25	2,355.00	0.00	2,355.00	9,477.00
KER	29/09/2024	TIKER/45286318	SO	24097627661	BIJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	12,253.00
							<b>12,253.00</b>	<b>0.00</b>	<b>12,253.00</b>	<b>12,253.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,253.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>12,253.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000435**  
*(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.