



Balance Statement

Invoices till 01/04/2024 not paid as on 12/04/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000491 - DR KOSHY S DENTAL IMPLANT AND PROSTHODONTIC 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	26/03/2024	TI/35393225	SO	24034429361	PAVITHRA VIPIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	1,266.00	5.00	5.00
KER	27/03/2024	TI/35395179	SO	24034445061	RACHANA PRABHU	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	694.00
KER	28/03/2024	TI/35397896	SO	24033881345	THOMAS P.G	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-32	512.00	0.00	512.00	1,206.00
KER	30/03/2024	TI/35398489	SO	24034457021	ANTONY HENRY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,988.00	0.00	2,988.00	4,194.00
KER	30/03/2024	TI/35399731	SO	24034475512	SAM MATHEW	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,32,34,35,36	2,615.00	0.00	2,615.00	6,809.00
							8,075.00	1,266.00		6,809.00

After Adjusting Pending Cheques, If Any : **6,809.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,809.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000491**
 (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.