



Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000498 - JOHN ABY

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	28/06/2024	TIKER/45136397	SO	24065985192	BABU FRANCIS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,36	206.00	0.00	206.00	206.00
KER	29/06/2024	TIKER/45140104	SO	24065985193	BABU FRANCIS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36	2,095.00	0.00	2,095.00	2,301.00
KER	03/07/2024	TIKER/45145402	SO	24075985194	BABU FRANCIS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,36	3,143.00	0.00	3,143.00	5,444.00
KER	16/08/2024	TIKER/45217813	SO	24086866411	ABRAHAM VARGHESE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	9,369.00
KER	28/08/2024	TIKER/45235465	SO	24087055171	DR EAPEN VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	3,135.00	0.00	3,135.00	12,504.00
							12,504.00	0.00		12,504.00

After Adjusting Pending Cheques, If Any : **12,504.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,504.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000498**
 (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.