



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

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	08/11/2024	TIKER/45345233	SO	24118303562	MANILAL JACOB	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-11,12,21	1,181.00	0.00	1,181.00	1,181.00
KER	12/11/2024	TIKER/45351494	SO	24118303563	MANILAL JACOB	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-11,12,21	788.00	0.00	788.00	1,969.00
KER	18/11/2024	TIKER/45358909	SO	24118447832	JOSEPH THOMAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	3,539.00
KER	18/11/2024	TIKER/45358989	SO	24118448011	SUSHAMA P	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,12,21,35,36	3,140.00	0.00	3,140.00	6,679.00
KER	20/11/2024	TIKER/45363870	SO	24118447833	JOSEPH THOMAS	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,45,46	2,355.00	0.00	2,355.00	9,034.00
KER	21/11/2024	TIKER/45364801	SO	24118448012	SUSHAMA P	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,12,21,35,36	4,710.00	0.00	4,710.00	13,744.00
							13,744.00	0.00		13,744.00

After Adjusting Pending Cheques, If Any : **13,744.00**

Receipts Pending Reconciliation Or Settlement : **3,925.00**

Net Receivable : **9,819.00**

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.