



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000510 - BRIJITHA S

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	03/07/2024	TIKER/45144614	SO	24065804152	JOHANA CORREYA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-44,47,34,36,37	7,489.00	0.00	7,489.00	7,489.00
KER	20/07/2024	TIKER/45172839	SO	24075804154	JOHANA CORREYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	8,877.00
KER	07/08/2024	TIKER/45202902	SO	240758041511	JOHANA CORREYA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-12,13,14,15,23,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-12,13,14,15,23,26 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-12,13,14,15,23,26	8,679.00	0.00	8,679.00	17,556.00
KER	25/08/2024	TIKER/45231646	SO	240858041513	JOHANA CORREYA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-12,13,14,15,23,26,44,47, 34,36,37	1,787.00	0.00	1,787.00	19,343.00
							19,343.00	0.00	19,343.00	

After Adjusting Pending Cheques, If Any	:	19,343.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,343.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000510**
 (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.