



Balance Statement

Invoices till 01/04/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000534 - KAUSHIK R N

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	30/03/2024	TI/35398896	SO	24034460691	HAJAROMABI T M	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-12,13,14,21,22,24	2,573.00	0.00	2,573.00	2,573.00
KER	01/04/2024	TIKER/45000048	SO	24034502221	TARA MENON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	3,303.00
							3,303.00	0.00		3,303.00

After Adjusting Pending Cheques, If Any : **3,303.00**

Receipts Pending Reconciliation Or Settlement : **22,592.00**

Net Receivable : **-19,289.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000534**
 (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.