



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000553 - WAHEEDA

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	08/02/2024	TI/35321484	SO	24023646291	NEETHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	1,388.00
KER	18/02/2024	TI/35337523	SO	24023820051	GEETHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,45	3,135.00	0.00	3,135.00	4,523.00
KER	19/02/2024	TI/35337733	SO	24023820071	HISANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,911.00
KER	22/02/2024	TI/35343335	SO	24023879821	SOUNDATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,46	2,776.00	0.00	2,776.00	8,687.00
KER	05/03/2024	TI/35362337	SO	24034085201	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	10,075.00
KER	13/03/2024	TI/35374674	SO	24034215981	MUKUNDAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	2,776.00	12,851.00
KER	23/03/2024	TI/35390214	SO	24034385501	UNNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	14,239.00
							14,239.00	0.00	14,239.00	

After Adjusting Pending Cheques, If Any : **14,239.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **14,239.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000553**
 (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.