



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000555 - SERENE SUSAN THOMAS

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	20/07/2024	TIKER/45173214	SO	24076381881	SURESH CHANDRAN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32,33,34,35,36,37	3,145.00	0.00	3,145.00	3,145.00
KER	26/07/2024	TIKER/45182463	SO	24076474341	JAGAN THOMAS	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	4,392.00
KER	29/07/2024	TIKER/45187043	SO	24076535091	PRIYA NAIR	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-46	2,247.00	0.00	2,247.00	6,639.00
							6,639.00	0.00		6,639.00

After Adjusting Pending Cheques, If Any : **6,639.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,639.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000555**
(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.