



# Balance Statement

Invoices till 13/10/2024 not paid as on 13/10/2024

## 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	31/08/2024	TIKER/45240983	SO	24087125251	VARGHESE	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,611.00	0.00	3,611.00	3,611.00
KER	20/09/2024	TIKER/45272817	SO	24096381884	SURESH CHANDRAN	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,33, 34,35,36,37	4,718.00	0.00	4,718.00	8,329.00
KER	24/09/2024	TIKER/45277566	SO	24097542191	SEENA JOSEPH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	2,612.00	10,941.00
KER	05/10/2024	TIKER/45295433	SO	24107752731	GEETHJA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,16,17,25,26,27	591.00	0.00	591.00	11,532.00
							<b>11,532.00</b>	<b>0.00</b>		<b>11,532.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,532.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,532.00</b>

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.