



Balance Statement

Invoices till 30/04/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000586 - ARCHANA TONY

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	06/04/2024	TIKER/45010023	SO	24044578381	SWALIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	11/04/2024	TIKER/45016332	SO	24044669851	DR RAHUL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,081.00
KER	20/04/2024	TIKER/45031431	SO	24044800161	SAJANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,22	2,776.00	0.00	2,776.00	4,857.00
KER	22/04/2024	TIKER/45032250	SO	24044836931	SHITHU KRISHNA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,846.00	0.00	3,846.00	8,703.00
							8,703.00	0.00	8,703.00	8,703.00

After Adjusting Pending Cheques, If Any : **8,703.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,703.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000586**
 (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.