



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000587 - JOJO JOHN

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	24/08/2024	TIKER/45229632	SO	24086997621	RONA M	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	730.00
KER	24/08/2024	TIKER/45229900	SO	24086792303	ANITA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-47,36,37	1,969.00	0.00	1,969.00	2,699.00
KER	30/08/2024	TIKER/45240254	SO	24087121431	BALAJEE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,46	1,460.00	0.00	1,460.00	4,159.00
KER	31/08/2024	CN/145004079	SO	24086792301	ANITA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-47,36,37	-1,570.00	0.00	-1,570.00	2,589.00
							2,589.00	0.00		2,589.00

After Adjusting Pending Cheques, If Any : **2,589.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,589.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000587**
(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.