



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

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	31/07/2024	TIKER/45190413	SO	24076580441	DR. DEEPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,28	4,192.00	0.00	4,192.00	4,192.00
KER	01/08/2024	TIKER/45192595	SO	24076598421	JINJINO	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	732.00	0.00	732.00	4,924.00
KER	01/08/2024	TIKER/45193411	SO	24076598522	FASALA BEGUM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	3,506.00	0.00	3,506.00	8,430.00
KER	04/08/2024	TIKER/45197672	SO	24086598422	JINJINO	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	656.00	9,086.00
							9,086.00	0.00	9,086.00	9,086.00

After Adjusting Pending Cheques, If Any : **9,086.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,086.00**

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.