



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

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	25/11/2024	TIKER/45370815	SO	24118594941	KARTHIKEYAN	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	25/11/2024	TIKER/45371562	SO	24118594871	NAFEESATHUL MISRIA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	2,756.00
KER	28/11/2024	TIKER/45375365	SO	24118636152	ALDRIN	DENTCARE NOVA FULL METAL METAL TUBE-26 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	1,181.00	0.00	1,181.00	3,937.00
KER	30/11/2024	TIKER/45379241	SO	24118697731	ISHOR ROSHAN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,626.00
KER	30/11/2024	TIKER/45379461	SO	24118697071	RINKY ABRAHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	5,261.00
KER	07/12/2024	TIKER/45390157	SO	24128697072	RINKY ABRAHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41	1,906.00	0.00	1,906.00	7,167.00
KER	13/12/2024	TIKER/45399064	SO	24128923721	SHANTHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,36	1,544.00	0.00	1,544.00	8,711.00
KER	18/12/2024	TIKER/45406527	SO	24128923722	SHANTHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,36	1,029.00	0.00	1,029.00	9,740.00
							9,740.00	0.00		9,740.00

After Adjusting Pending Cheques, If Any : **9,740.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,740.00**

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.