



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## 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	13/06/2024	TIKER/45113553	SO	24065724291	RONA MURALIDHARAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,47	2,189.00	0.00	2,189.00	2,189.00
KER	13/06/2024	TIKER/45113882	SO	24065723941	FATHIMA SALHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	3,213.00
KER	14/06/2024	TIKER/45114251	SO	24065723881	DEA LINSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	5,309.00
KER	16/06/2024	TIKER/45119372	SO	24065785561	SAFWAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	7,921.00
							<b>7,921.00</b>	<b>0.00</b>		<b>7,921.00</b>

After Adjusting Pending Cheques, If Any : **7,921.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,921.00**

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.