



Balance Statement

Invoices till 17/08/2023 not paid as on 17/08/2023

DENTCARE DENTAL LAB PVT. LTD.

EKM000598 - JAMES THOMAS

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	24/06/2023	SA2300102452	SO	230283425	M R VAIDYANATHAN	245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,35 ,36 ,37 ,41 ,42 ,43 ,45 ,46 ,47	4,195.00	4,123.00	72.00	72.00
KER	14/07/2023	TI/35024822	SO	2307752061	JAJI ANUJAN	VALPLAST FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	4,216.00	0.00	4,216.00	4,288.00
KER	02/08/2023	TI/35051781	SO	2308732493	SAJI V	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,195.00	0.00	4,195.00	8,483.00
							12,606.00	4,123.00	8,483.00	

After Adjusting Pending Cheques, If Any	:	8,483.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,483.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000598**
 (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.