



Balance Statement

Invoices till 14/01/2024 not paid as on 14/01/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000611 - VIDHYA PARAMESWARAN

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	09/01/2024	TI/35277769	SO	24013196784	K.S VINOD	DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-24 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-24	816.00	0.00	816.00	816.00
KER	09/01/2024	TI/35278487	SO	24013127635	SAJITH SHANKER	DENTCARE TI DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-41,42,31	746.00	0.00	746.00	1,562.00
KER	10/01/2024	TI/35280657	SO	24013234991	SHIJAD AHMED	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	2,249.00
KER	11/01/2024	TI/35281032	SO	24013240011	GEORGE T	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	2,783.00	0.00	2,783.00	5,032.00
KER	12/01/2024	TI/35284128	SO	23122846512	ANEESH JOHN	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,829.00	0.00	4,829.00	9,861.00
							9,861.00	0.00		9,861.00

After Adjusting Pending Cheques, If Any : **9,861.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,861.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000611**
(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.