



Balance Statement

Invoices till 04/06/2024 not paid as on 08/06/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000615 - PARVATHY

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	04/06/2024	TIKER/45098581	SO	24065561722	SUBRAMANYAN K K	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,45,46,47,31,32,33,34,35,36,37	2,536.00	0.00	2,536.00	2,536.00
KER	04/06/2024	TIKER/45099778	SO	24065561341	MIDHUN VARGESE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	3,899.00
							3,899.00	0.00		3,899.00

After Adjusting Pending Cheques, If Any : **3,899.00**

Receipts Pending Reconciliation Or Settlement : **82.00**

Net Receivable : **3,817.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000615**
(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.