



# Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

## 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	08/07/2024	TIKER/45151892	SO	24076156951	CHRISTINA MERYL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	12/07/2024	TIKER/45161006	SO	24076254901	ELSY PAUL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	1,076.00
KER	13/07/2024	TIKER/45161425	SO	24076255801	ARJUN JAYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,711.00
KER	15/07/2024	TIKER/45164627	SO	24076276491	BINDU GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	5,875.00
KER	16/07/2024	TIKER/45165328	SO	24076276492	BINDU GEORGE	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	6,564.00
							<b>6,564.00</b>	<b>0.00</b>	<b>6,564.00</b>	<b>6,564.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,564.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>82.00</b>
Net Receivable	:	<b>6,482.00</b>

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.