



# Balance Statement

Invoices till 19/12/2023 not paid as on 19/12/2023

## 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	12/12/2023	TI/35236970	SO	23122810841	KAMALAM MENON	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,23,24,2 5,26,27	423.00	0.00	423.00	423.00
KER	13/12/2023	TI/35238462	SO	23122828831	THANKAMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	810.00
KER	17/12/2023	TI/35245198	SO	23122894731	SHAJI PIUS	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	1,197.00
							<b>1,197.00</b>	<b>0.00</b>		<b>1,197.00</b>

After Adjusting Pending Cheques, If Any : **1,197.00**

Receipts Pending Reconciliation Or Settlement : **79.00**

Net Receivable : **1,118.00**

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.