



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000682 - KRISHNAN HARI

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	06/12/2024	TIKER/45387973	SO	24128732931	KHALID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,45,46,47	13,104.00	0.00	13,104.00	13,104.00
KER	16/12/2024	TIKER/45403518	SO	24128962511	JOLLY ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	14,774.00
KER	16/12/2024	TIKER/45404012	SO	24128962481	CHERIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	16,444.00
							16,444.00	0.00	16,444.00	16,444.00

After Adjusting Pending Cheques, If Any : **16,444.00**

Receipts Pending Reconciliation Or Settlement : **68.00**

Net Receivable : **16,376.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000682**
 (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.