



Balance Statement

Invoices till 22/01/2024 not paid as on 22/01/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001081 - SKARIAH K S

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	03/01/2024	TI/35270216	SO	24013100942	HARRISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	3,145.00
KER	03/01/2024	TI/35270275	SO	24013111621	MITHUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	4,533.00
KER	05/01/2024	TI/35273507	SO	24013147662	TEENA JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	5,921.00
KER	07/01/2024	TI/35275489	SO	24013164141	DENNY WINSTON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	7,309.00
KER	11/01/2024	TI/35281401	SO	24013218181	JANAKI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	10,085.00
KER	13/01/2024	TI/35285958	SO	24013271051	DR SUMA	IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00	12,911.00
KER	16/01/2024	TI/36501400	SO	24013288801	DENNY PHILIP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	14,299.00
							14,299.00	0.00		14,299.00

After Adjusting Pending Cheques, If Any : **14,299.00**

Receipts Pending Reconciliation Or Settlement : **6.00**

Net Receivable : **14,293.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001081**
 (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.