



# Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001092 - ANOOP SAMUEL

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	08/05/2024	TIKER/45056897	SO	24055084091	ANIJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	10/06/2024	TIKER/45107309	SO	24065580135	JIYA SUSAN BIJU	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	2,674.00
KER	10/06/2024	TIKER/45107311	SO	240655801341	JIYA SUSAN BIJU	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	15,463.00
							<b>15,463.00</b>	<b>0.00</b>	<b>15,463.00</b>	<b>15,463.00</b>

After Adjusting Pending Cheques, If Any : **15,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,463.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001092**  
*(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.