



Balance Statement

Invoices till 01/06/2024 not paid as on 19/07/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001147 - RISHAD N R

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	24/05/2024	TIKER/45083211	SO	24055385551	FATHIMA DIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	635.00	95.00	95.00
KER	25/05/2024	TIKER/45085378	SO	24055404471	ANGELINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	825.00
KER	29/05/2024	TIKER/45089883	SO	24055425741	NIHALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,411.00	0.00	1,411.00	2,236.00
							2,871.00	635.00		2,236.00

After Adjusting Pending Cheques, If Any	:	2,236.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,236.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001147**
(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.