



Balance Statement

Invoices till 29/05/2024 not paid as on 29/06/2024

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	02/05/2024	TIKER/45047315	SO	24044988471	FAHAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	529.00	859.00	859.00
KER	07/05/2024	TIKER/45056321	SO	24055083831	SREEPOOJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,247.00
KER	09/05/2024	TIKER/45058688	SO	24055103311	NISHA JOSEPH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	3,635.00
KER	14/05/2024	TIKER/45066501	SO	24055202381	BENAZEER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	4,365.00
KER	24/05/2024	TIKER/45083211	SO	24055385551	FATHIMA DIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	5,095.00
KER	25/05/2024	TIKER/45085378	SO	24055404471	ANGELINA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	5,825.00
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	7,236.00
							7,765.00	529.00		7,236.00

After Adjusting Pending Cheques, If Any : **7,236.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,236.00**

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.