



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

EKM001171 - MEERAS SMILES DENTAL CARE

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	05/06/2024	TIKER/45100191	SO	24065585871	MARGARETT KA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	4.00	383.00	383.00
KER	07/06/2024	TIKER/45104977	SO	24065585872	MARGARETT KA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	770.00
KER	14/06/2024	TIKER/45114615	SO	24065725376	MARGARETT K A	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	484.00	0.00	484.00	1,254.00
KER	22/06/2024	TIKER/45127053	SO	24065725374	MARGARETT K A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	2,776.00	0.00	2,776.00	4,030.00
KER	28/06/2024	TIKER/45137569	SO	240657253711	MARGARETT K A	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-46,47,36,37	14,294.00	0.00	14,294.00	18,324.00
KER	06/07/2024	TIKER/45149841	SO	240757253713	MARGARETT K A	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	1,347.00	0.00	1,347.00	19,671.00
							19,675.00	4.00		19,671.00

After Adjusting Pending Cheques, If Any : **19,671.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,671.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001171**
(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.