



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001190 - KARTHIKEYAN

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	11/05/2024	TIKER/45063477	SO	24055163591	ANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	19/05/2024	TIKER/45074472	SO	24055282791	AMEERA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47,37	1,969.00	0.00	1,969.00	4,065.00
							4,065.00	0.00		4,065.00

After Adjusting Pending Cheques, If Any : **4,065.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,065.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001190**
(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.