



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

EKM001197 - RAJKRISHNAN C

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	07/05/2024	TIKER/45055013	SO	24055078212	SETHUMADHAVAN S	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-41,46,47,31,35,36,37	1,311.00	0.00	1,311.00	1,311.00
KER	24/05/2024	TIKER/45082341	SO	24055388352	SONA MOHAN P	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-11,23 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-11,23	714.00	0.00	714.00	2,025.00
KER	24/05/2024	TIKER/45082343	SO	24055387832	KINJAL SINGH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-11,21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-11,21	714.00	0.00	714.00	2,739.00
KER	29/05/2024	TIKER/45090288	SO	24055468421	AMRUTHA RAMESH	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,432.00
KER	04/06/2024	TIKER/45098702	SO	24065564551	ANTONY M J	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	6,044.00
							6,044.00	0.00		6,044.00

After Adjusting Pending Cheques, If Any : **6,044.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,044.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001197**
 (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.