



# Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001226 - RENJU SHAIJU

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	29/06/2024	TIKER/45139157	SO	24065964061	JANAKI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,24,25	4,164.00	477.00	3,687.00	3,687.00
KER	02/07/2024	TIKER/45143947	SO	24076046611	PADMAJA MURALIKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	5,075.00
KER	23/07/2024	TIKER/45176462	SO	24076407331	SEEJA MANOJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	5,768.00
KER	11/09/2024	TIKER/45258671	SO	24097304211	ASIYABI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,164.00	0.00	4,164.00	9,932.00
KER	20/09/2024	TIKER/45272614	SO	24097478071	SHALINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,028.00
							<b>12,505.00</b>	<b>477.00</b>		<b>12,028.00</b>

After Adjusting Pending Cheques, If Any : 12,028.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 12,028.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001226**  
*(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.