



Balance Statement

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

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/45138537	SO	24066005421	INDRANI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	29/06/2024	TIKER/45139094	SO	24066004181	FATHIMA HUSSAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	4,523.00
KER	29/06/2024	TIKER/45139157	SO	24065964061	JANAKI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,24,25	4,164.00	0.00	4,164.00	8,687.00
							8,687.00	0.00	8,687.00	8,687.00

After Adjusting Pending Cheques, If Any : **8,687.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,687.00**

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.