



Balance Statement

Invoices till 28/09/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001256 - DR SMILE ORTHODONTICS & MULTISPECIALITY DENTISTRY

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	28/09/2024	TIKER/45284278	SO	240976216431	BIBIN GEORGE	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	1,757.00	4,403.00	4,403.00
KER	28/09/2024	TIKER/45284340	SO	24097584462	RAMLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,791.00
KER	28/09/2024	TIKER/45284399	SO	24097634541	DR GAWRI RAJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	6,426.00
							8,183.00	1,757.00		6,426.00

After Adjusting Pending Cheques, If Any	:	6,426.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,426.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001256**
 (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.