



Balance Statement

Invoices till 02/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC

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	25/09/2024	TIKER/45278810	SO	240968612042	GEEVAR	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	26,635.00	16,010.00	16,010.00
KER	27/09/2024	TIKER/45282640	SO	24097613511	ADHYA VINOD	BAND & LOOP (SPACE MAINTAINER)-15,25 , STANDARD BAND (MISCELLANEOUS)-15,25	2,106.00	0.00	2,106.00	18,116.00
KER	30/09/2024	TIKER/45286687	SO	24097654211	SARATH KRISHNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	18,805.00
KER	30/09/2024	TIKER/45286708	SO	24097622711	VISHWAJITH M NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	20,901.00
KER	02/10/2024	TIKER/45290070	SO	24107673483	MK SOMAN	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37	2,264.00	0.00	2,264.00	23,165.00
							49,800.00	26,635.00		23,165.00

After Adjusting Pending Cheques, If Any : 23,165.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 23,165.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001355**
 (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.