



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001371 - DENTAL HAVEN

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	13/09/2024	TIKER/45262883	SO	24097035975	AKHILA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	31,130.00	11,651.00	11,651.00
KER	10/10/2024	TIKER/45304245	SO	24107832371	RENCY C D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	13,219.00
KER	31/10/2024	TIKER/45335238	SO	24107035745	SNEHA SEBASTIN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	35,823.00	0.00	35,823.00	49,042.00
KER	09/11/2024	TIKER/45347379	SO	24118319111	NITYA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	51,226.00
							82,356.00	31,130.00		51,226.00

After Adjusting Pending Cheques, If Any : **51,226.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,226.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001371**
(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.