



Balance Statement

Invoices till 01/07/2024 not paid as on 29/07/2024

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	22/04/2024	TIKER/45032194	SO	24044836661	SRIHARI SREENATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	1,478.00	2,714.00	2,714.00
KER	17/05/2024	TIKER/45071926	SO	24055263461	TONY THOMAS THAMPY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,810.00
KER	20/05/2024	TIKER/45076438	SO	24055304751	ANJANA L R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	6,906.00
KER	28/05/2024	TIKER/45089025	SO	24055425872	FARISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	9,002.00
KER	29/05/2024	TIKER/45089377	SO	24055447291	USHA MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	11,098.00
							12,576.00	1,478.00		11,098.00

After Adjusting Pending Cheques, If Any : **11,098.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **11,098.00**

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.