



Balance Statement

Invoices till 15/08/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001383 - D-FARC

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	13/08/2024	TIKER/45211843	SO	24086799641	DR SHAZIYA	DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	797.00	797.00
KER	13/08/2024	TIKER/45212254	SO	24086809872	AISWARYA JOSEPH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,952.00
KER	15/08/2024	TIKER/45216659	SO	24086791493	DEVIKA U	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23, 24	3,881.00	0.00	3,881.00	5,833.00
							5,833.00	0.00		5,833.00

After Adjusting Pending Cheques, If Any : **5,833.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,833.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001383**
 (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.