



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001391 - DENTAL XPERTS

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 | 30/11/2024 | TIKER/45378814 | SO | 24118673671 | JOSEKUTTY VARGHESE | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,670.00 | 0.00 | 1,670.00 | 1,670.00 |
| KER | 03/12/2024 | TIKER/45383423 | SO | 24128732101 | JOSEKUTTY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,670.00 | 0.00 | 1,670.00 | 3,340.00 |
| | | | | | | | 3,340.00 | 0.00 | | 3,340.00 |

After Adjusting Pending Cheques, If Any : **3,340.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,340.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001391**
(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.