



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001398 - REVATHY P E

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 | 08/11/2024 | TIKER/45344752 | SO | 24118281642 | VINEESH V M | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16 | 2,612.00 | 0.00 | 2,612.00 | 2,612.00 |
| KER | 14/11/2024 | TIKER/45354137 | SO | 24118404291 | REMA DEVI T C | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,44,46,47,31,32,36 | 2,615.00 | 0.00 | 2,615.00 | 5,227.00 |
| KER | 23/11/2024 | TIKER/45369463 | SO | 24118404292 | REMA DEVI T C | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,44,46,47,31,32,36 | 3,922.00 | 0.00 | 3,922.00 | 9,149.00 |
| | | | | | | | 9,149.00 | 0.00 | | 9,149.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 9,149.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 9,149.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001398**
(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.