



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001410 - MEDICAL TRUST HOSPITAL

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	24/06/2024	TIKER/45129000	SO	24065840604	DAISY JOSH Y	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	24/06/2024	TIKER/45129005	SO	24065840603	DAISY JOSH Y	DENTCARE ALIGNERS PRIME 29 SPLINTS PER PACK-	44,270.00	0.00	44,270.00	45,425.00
KER	27/06/2024	TIKER/45134609	SO	24065967351	DEVIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	46,696.00
KER	04/07/2024	TIKER/45146195	SO	24076091431	ROSHNI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	47,851.00
KER	12/07/2024	TIKER/45159446	SO	24076237901	MEELIN MARY JOY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	48,540.00
							48,540.00	0.00	48,540.00	

After Adjusting Pending Cheques, If Any : **48,540.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,540.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001410**
 (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.