



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

EKM001419 - JAIBIN GEORGE

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	08/04/2024	TIKER/45011273	SO	24044610462		DENTCARE NOVA IMPLANT METAL COPING FOR ABUTMENT PER UNIT-11,21	2,835.00	0.00	2,835.00	2,835.00
KER	21/06/2024	TIKER/45125480	SO	24065742143	JOSEPH	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	5,980.00
KER	09/08/2024	TIKER/45205957	SO	24086752082	SOUMYA BRAHAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	278.00	6,258.00
							6,258.00	0.00		6,258.00

After Adjusting Pending Cheques, If Any : **6,258.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,258.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001419**
 (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.