



Balance Statement

Invoices till 13/10/2024 not paid as on 13/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001470 - OUTLUK PRIME DENTAL

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	24/08/2024	TIKER/45229922	SO	24086997651	MANJU REJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	25/08/2024	TIKER/45231590	SO	24086997781	LILLY JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	2,776.00
KER	26/08/2024	TIKER/45233284	SO	24087018841	MANJU REJITH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	6,622.00
KER	20/09/2024	TIKER/45271423	SO	24097459981	BENZY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	8,010.00
KER	20/09/2024	TIKER/45272661	SO	24097460241	BIJU BALAKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24	4,164.00	0.00	4,164.00	12,174.00
							12,174.00	0.00		12,174.00

After Adjusting Pending Cheques, If Any	:	12,174.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,174.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001470**
 (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.