



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001483 - FATHIMA DENTAL CLINIC

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	07/10/2024	TIKER/45298955	SO	241077699631	YOOME	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	59,504.00	20,826.00	38,678.00	38,678.00
KER	25/10/2024	TIKER/45324937	SO	241080617031	FEBINA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	5,557.00	0.00	5,557.00	44,235.00
KER	26/10/2024	TIKER/45326990	SO	241080617032	FEBINA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	13,892.00	0.00	13,892.00	58,127.00
KER	30/10/2024	TIKER/45333472	SO	24108159771	SHAFA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	1,500.00	684.00	58,811.00
							81,137.00	22,326.00		58,811.00

After Adjusting Pending Cheques, If Any : **58,811.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **58,811.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001483**
(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.