



# Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001511 - JAQUILIN GEORGE G

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	23/11/2024	TIKER/45368132	SO	24118573941	BIJI JINU	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	1,378.00
KER	10/12/2024	TIKER/45394468	SO	24128857591	PRATHIBHA MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	1,966.00	0.00	1,966.00	3,344.00
							<b>3,344.00</b>	<b>0.00</b>		<b>3,344.00</b>

After Adjusting Pending Cheques, If Any : **3,344.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,344.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001511**  
*(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.