



Balance Statement

Invoices till 01/09/2024 not paid as on 09/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ALU000207 - ASWATHY MENON K.V

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	13/06/2024	TIKER/45113895	SO	24065463924	DEEPA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	19,501.00	11,369.00	11,369.00
KER	15/08/2024	TIKER/45215301	SO	24086841881	HARIKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	12,937.00
							32,438.00	19,501.00		12,937.00

After Adjusting Pending Cheques, If Any : **12,937.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,937.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALU000207**
 (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.