



Balance Statement

Invoices till 06/09/2024 not paid as on 06/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000298 - SUNIL ABRAHAM

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 | 02/09/2024 | TIKER/45243982 | SO | 24087160851 | BASIL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 1,388.00 |
| KER | 02/09/2024 | TIKER/45244435 | SO | 24087161321 | MAHESH VENUGOPAL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 1,388.00 | 2,776.00 |
| | | | | | | | 2,776.00 | 0.00 | | 2,776.00 |

After Adjusting Pending Cheques, If Any : **2,776.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,776.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000298**
 (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.