



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000577 - ANIL THALIATH

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	24/06/2024	TIKER/45129798	SO	240657850241	SOPHIYA VARGHESE	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	25,000.00	14,803.00	14,803.00
							39,803.00	25,000.00		14,803.00

After Adjusting Pending Cheques, If Any : **14,803.00**

Receipts Pending Reconciliation Or Settlement : **13.00**

Net Receivable : **14,790.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000577**
 (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.