



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## 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	39,800.00	3.00	3.00
KER	08/07/2024	TIKER/45153119	SO	24076148072	ASWATHY SURESH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-21,22	1,969.00	0.00	1,969.00	1,972.00
							<b>41,772.00</b>	<b>39,800.00</b>		<b>1,972.00</b>

After Adjusting Pending Cheques, If Any : **1,972.00**

Receipts Pending Reconciliation Or Settlement : **13.00**

Net Receivable : **1,959.00**

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.