

## **Balance Statement**

Invoices till 01/04/2024 not paid as on 29/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

## EKM001075 - JOSEPH SUNNY POOVATHUMKAL

							Opening balance IN / CN :			
Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER (	01/04/2024	TIKER/45000038	SO	24044514971	MARIA THATTIL	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	1,155.00
							1,155.00	0.00		1,155.00

After Adjusing Pending Cheques, If Any : 1,155.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 1,155.00

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

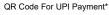
## **Bank Account Details**

Bank Name :ICICI Bank

Virtual Account No: DCJKEKM001075

(the first 7 digits are alphabet)

Branch : ICICI CMS IFSC Code : ICIC0000104





<sup>\*</sup>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.

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