



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001161 - TINET MARY AUGUSTINE

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	01/10/2024	TIKER/45288240	SO	24097673351	GOPIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	01/10/2024	TIKER/45289108	SO	24097647081	JEBY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	2,839.00
KER	01/10/2024	TIKER/45289163	SO	241035887661	JOTHIKA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	3,994.00
							3,994.00	0.00		3,994.00

After Adjusting Pending Cheques, If Any : **3,994.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,994.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001161**
 (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.