



Balance Statement

Invoices till 15/09/2024 not paid as on 15/09/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001244 - VINU M JOHN

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	12/09/2024	TIKER/45261074	SO	240972856851	BIBIN THOMAS	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- , DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	12,789.00
							12,789.00	0.00	12,789.00	12,789.00

After Adjusting Pending Cheques, If Any	:	12,789.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,789.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001244**
(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.