



# Balance Statement

Invoices till 09/02/2024 not paid as on 09/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001257 - MIJO GEORGE

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	23/12/2023	TI/35254842	SO	23122964543	JITHIN JOSEPH	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-15,24,25 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-15,24,25	3,277.00	0.00	3,277.00	3,277.00
KER	24/01/2024	TI/35298523	SO	24012964548	JITHIN JOSEPH	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-16,24,25 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-16,24,25	4,550.00	0.00	4,550.00	7,827.00
							<b>7,827.00</b>	<b>0.00</b>		<b>7,827.00</b>

After Adjusting Pending Cheques, If Any : **7,827.00**

Receipts Pending Reconciliation Or Settlement : **7,827.00**

Net Receivable : **0.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001257**  
 (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.