



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001377 - SOUMYA MURALEEDHARAN

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	04/11/2024	TIKER/45339111	SO	241181427431	ALTHEA MELINDA CORREYA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	6,174.00	0.00	6,174.00	6,174.00
KER	13/11/2024	TIKER/45351670	SO	241181427432	ALTHEA MELINDA CORREYA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	12,348.00	0.00	12,348.00	18,522.00
							18,522.00	0.00		18,522.00

After Adjusting Pending Cheques, If Any : **18,522.00**

Receipts Pending Reconciliation Or Settlement : **95.00**

Net Receivable : **18,427.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001377**
 (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.