



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

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	14/06/2024	TIKER/45115723	SO	240647636251	DR SOUMYA	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	7,872.00	0.00	7,872.00	7,872.00
							7,872.00	0.00		7,872.00

After Adjusting Pending Cheques, If Any : **0.00**

Receipts Pending Reconciliation Or Settlement : **8.00**

Net Receivable : **-8.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
23/07/2024	Federal Bank	CC-Axis Bank-683	23/07/2024	229036	7,872.00
					7,872.00

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.