



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001379 - PINKY ANN VARGHESE

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	20/07/2024	TIKER/45173591	SO	240448530953	RAHILA	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	9,240.00	0.00	9,240.00	9,240.00
							9,240.00	0.00		9,240.00

After Adjusting Pending Cheques, If Any	:	9,240.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,240.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001379**
 (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.