



Balance Statement

Invoices till 01/01/2024 not paid as on 08/02/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001387 - WELT STERN HEALTHCARE PRIVATE LIMITED

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	28/12/2023	TI/35260664	SO	23123015442	RESHMA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	2,500.00
							2,500.00	0.00		2,500.00

After Adjusting Pending Cheques, If Any : **2,500.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,500.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001387**
(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.