



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001426 - RICHARD VADAPURAM

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	21/10/2024	TIKER/45319384	SO	241071446951	LAL K L	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	24,368.00	0.00	24,368.00	24,368.00
KER	05/11/2024	TIKER/45339866	SO	24108199351	NANDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	26,552.00
							26,552.00	0.00		26,552.00

After Adjusting Pending Cheques, If Any : **26,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,552.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001426**
(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.