



Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001453 - JOYLIN MIRIAM THOMAS

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	26/04/2024	TIKER/45039131	SO	24044912611	GRACY ANTONY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,36	1,544.00	0.00	1,544.00	1,544.00
KER	30/04/2024	TIKER/45045024	SO	24044912612	GRACY ANTONY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,31,32,36	1,029.00	0.00	1,029.00	2,573.00
							2,573.00	0.00		2,573.00

After Adjusting Pending Cheques, If Any : **2,573.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,573.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001453**
(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.