



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

EKM001477 - TESA ABRAHAM

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	28/10/2024	TIKER/45328899	SO	24108082213	SONA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,828.00	3,973.00	5,855.00	5,855.00
KER	06/11/2024	TIKER/45341314	SO	24118262101	JINCY	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	6,544.00
KER	08/11/2024	TIKER/45344699	SO	24118304401	ALNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	7,233.00
							11,206.00	3,973.00		7,233.00

After Adjusting Pending Cheques, If Any	:	7,233.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,233.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001477**
(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.