



Balance Statement

Invoices till 24/11/2024 not paid as on 24/11/2024

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	8,222.00	1,606.00	1,606.00
KER	08/11/2024	TIKER/45344699	SO	24118304401	ALNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,295.00
							10,517.00	8,222.00		2,295.00

After Adjusting Pending Cheques, If Any	:	2,295.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	2,295.00

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.