



Balance Statement

Invoices till 11/12/2024 not paid as on 18/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000541 - SUJO MATHEW

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	19/11/2024	TIKER/45362203	SO	24118491902	GEORGE OMMEN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	4,709.00	0.00	4,709.00	4,709.00
							4,709.00	0.00		4,709.00

After Adjusting Pending Cheques, If Any : **4,709.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,709.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000541**
(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.