



Balance Statement

Invoices till 01/06/2024 not paid as on 01/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000143 - EDAPPAL HOSPITALS P LTD

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	01/06/2024	TIKER/45096271	SO	24065527121	PREMLAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27,41,46,47,31,32,3 6	4,190.00	0.00	4,190.00	4,190.00
							4,190.00	0.00		4,190.00

After Adjusting Pending Cheques, If Any	:	4,190.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,190.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000143**
(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.