



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KNM000643 - ELDHO JIJY VARGHESE

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	31/10/2024	TIKER/45334503	SO	241080728431	ADARSH	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	41,183.00	13,845.00	27,338.00	27,338.00
							41,183.00	13,845.00		27,338.00

After Adjusting Pending Cheques, If Any : **27,338.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,338.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000643**
(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.