



Balance Statement

Invoices till 07/03/2024 not paid as on 12/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTM000027 - BINU JOSEPH THOMAS

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	30/12/2023	TI/35264254	SO	23125489171	EMY MARIA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	578.00	479.00	99.00	99.00
							578.00	479.00		99.00

After Adjusting Pending Cheques, If Any : 99.00
 Receipts Pending Reconciliation Or Settlement : 2,513.00
 Net Receivable : -2,414.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTM000027**
 (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.