



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000074 - KENNET J CHIRAYATH

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/45330254	SO	24108125151	MALAVIKA	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	6,909.00
KER	02/11/2024	TIKER/45338149	SO	24108201421	ANZIL S	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	13,818.00
							13,818.00	0.00		13,818.00

After Adjusting Pending Cheques, If Any : **13,818.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,818.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000074**
(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.