



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## 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	05/08/2024	TIKER/45198988	SO	24086643121	DAYA	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	3,321.00
KER	22/08/2024	TIKER/45226646	SO	24086982703	SHEELA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-26	894.00	0.00	894.00	4,215.00
KER	09/09/2024	TIKER/45255808	SO	24097270831	JISHA	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	10,857.00
							<b>10,857.00</b>	<b>0.00</b>		<b>10,857.00</b>

After Adjusting Pending Cheques, If Any : **10,857.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,857.00**

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.