



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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
							4,215.00	0.00		4,215.00

After Adjusting Pending Cheques, If Any : **4,215.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,215.00**

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.