



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

AGM000031 - JOSE G PARACKAL

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	13/01/2024	TI/35285844	SO	24013273341	THOMAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	730.00
KER	24/01/2024	TI/35299878	SO	24013411651	PHILOMINA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	4,894.00
KER	21/02/2024	TI/35342757	SO	24023879171	MERRIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,282.00
KER	23/02/2024	TI/35345003	SO	24023881242	SAJI	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	8,782.00
							8,782.00	0.00		8,782.00

After Adjusting Pending Cheques, If Any	:	8,782.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,782.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAGM000031**
(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.