



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PLA000052 - MARIAN MEDICAL CENTRE

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	12/11/2024	TIKER/45350581	SO	24118361191	SR BENCITTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	1,491.00
KER	13/11/2024	TIKER/45351511	SO	24118361641	SR ELISILIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,491.00	0.00	1,491.00	2,982.00
KER	13/11/2024	TIKER/45351663	SO	24118361341	SR. TINCY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	4,473.00
KER	14/11/2024	TIKER/45353647	SO	24118361591	MARY EMMANUEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,964.00	0.00	5,964.00	10,437.00
							10,437.00	0.00		10,437.00

After Adjusting Pending Cheques, If Any : **10,437.00**

Receipts Pending Reconciliation Or Settlement : **345.00**

Net Receivable : **10,092.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000052**
 (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.