



Balance Statement

Invoices till 19/01/2024 not paid as on 20/02/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000075 - ANTO ANTONY

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	09/01/2024	TI/35278662	SO	24013197481	CARMEL SUNNY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	16/01/2024	TI/35288224	SO	24016953271	TEO TOM	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	3,251.00
KER	16/01/2024	TI/35288237	SO	24016953261	TEO TOM	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	2,888.00	6,139.00
							6,139.00	0.00		6,139.00

After Adjusting Pending Cheques, If Any	:	-2,096.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	-2,096.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
15/02/2024	Canara Bank		24/02/2024	542150	8,235.00
					8,235.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000075**
(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.