



Balance Statement

Invoices till 24/03/2024 not paid as on 25/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000097 - ANNA GEORGE

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	19/02/2024	TI/35339235	SO	24023570485	MARIYAMMA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-15,16,25,36,37	4,332.00	1,198.00	3,134.00	3,134.00
KER	20/02/2024	TI/35340561	SO	24023645056	SHANDHA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,36 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,36	4,550.00	0.00	4,550.00	7,684.00
KER	23/02/2024	TI/35344743	SO	24023898513	ANNAKUTTY	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	4,216.00	11,900.00
KER	24/02/2024	TI/35347390	SO	24023916842	JESSY	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,36	3,611.00	0.00	3,611.00	15,511.00
KER	26/02/2024	TI/35348842	SO	24023936171	DEENAMMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,35,36	2,573.00	0.00	2,573.00	18,084.00
KER	26/02/2024	TI/35349398	SO	24023954951	ANN MARIYA	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	0.00	2,247.00	20,331.00
KER	11/03/2024	TI/35370294	SO	24034195351		RUTHINIUM ACRYROCK TEETH SET UPPER & LOWER-11,12,13,14,21,22,23,24,41,42, 43,44,31,32,33,34	3,360.00	0.00	3,360.00	23,691.00
KER	16/03/2024	TI/35378433	SO	24034257382	THRISIAMMA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,400.00	0.00	3,400.00	27,091.00
KER	18/03/2024	TI/35381626	SO	24034291852	SULEKHA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-13,14,24,25	1,832.00	0.00	1,832.00	28,923.00
KER	18/03/2024	TI/35381882	SO	24034291861	SUSAN	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36	4,216.00	0.00	4,216.00	33,139.00
							34,337.00	1,198.00		33,139.00

After Adjusting Pending Cheques, If Any	:	33,139.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	33,139.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000097**
 (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.