



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000523 - MINNU HARSHAKUMAR

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	15/06/2024	TIKER/45117651	SO	24065761961	CANY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	1,478.00	90.00	90.00
KER	20/06/2024	TIKER/45123416	SO	24065821661	SHERLY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	1,478.00
KER	27/06/2024	TIKER/45134769	SO	24065943851	ANU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,866.00
KER	29/06/2024	TIKER/45139325	SO	240657821351	JITHU MOHAN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	48,625.00
KER	09/07/2024	TIKER/45153534	SO	24076148911	RESHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	50,013.00
							51,491.00	1,478.00		50,013.00

After Adjusting Pending Cheques, If Any	:	50,013.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	50,013.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000523**
(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.