



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000527 - PORUNNOLIL PALA DENTAL & IMPLANTS

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	09/03/2024	TI/35367801	SO	24034084052	JOSEPH THOPPIL PAUL	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,47,36	2,166.00	2,128.00	38.00	38.00
KER	13/03/2024	TI/35373289	SO	24034177241	VINU XAVIER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36,37	4,164.00	0.00	4,164.00	4,202.00
KER	21/03/2024	TI/35386016	SO	24034331111	SR LIJI FCC	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	4,932.00
KER	22/03/2024	TI/35388148	SO	24034330981	ANJU PHILIP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	6,500.00
							8,628.00	2,128.00		6,500.00

After Adjusting Pending Cheques, If Any : **6,500.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,500.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000527**
 (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.