



Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000543 - SELSON P SEBASTIAN

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	30/04/2024	TIKER/45043908	SO	24044949193	MINI VIJAYAN	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	7,535.00	1,831.00	1,831.00
KER	17/05/2024	TIKER/45070986	SO	24055266564	MINI VIJAYAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	2,677.00
KER	25/05/2024	TIKER/45084562	SO	240552665611	MINI VIJAYAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , READY MADE MESH LOWER (CD)-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC INJECT PRO IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	8,071.00	0.00	8,071.00	10,748.00
KER	29/07/2024	TIKER/45187497	SO	24076513081	ARYA SUNITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	12,316.00
							19,851.00	7,535.00		12,316.00

After Adjusting Pending Cheques, If Any : **12,316.00**
 Receipts Pending Reconciliation Or Settlement : **5,000.00**
 Net Receivable : **7,316.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000543**
 (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.