



Balance Statement

Invoices till 26/02/2024 not paid as on 26/02/2024

DENTCARE DENTAL LAB PVT. LTD.

PLA000556 - SARA THOMAS

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	13/02/2024	TI/35328571	SO	24023743631	PHILOMINA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
KER	14/02/2024	TI/35331897	SO	24023743632	PHILOMINA	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	423.00	0.00	423.00	810.00
KER	17/02/2024	TI/35336955	SO	24023743633	PHILOMINA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	2,067.00
KER	24/02/2024	TI/35347347	SO	24023743636	PHILOMINA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	3,645.00
							3,645.00	0.00		3,645.00

After Adjusting Pending Cheques, If Any : **3,645.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **3,645.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPLA000556**
 (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.