



Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000009 - SAJI THOMAS MANNARKKAD M

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	02/02/2024	TI/35312830	SO	24023555212	PRINTO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	6,290.00
KER	07/02/2024	TI/35320332	SO	24023626051	HASEENA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	9,116.00
KER	08/02/2024	TI/35321640	SO	24023648061	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	13,819.00
KER	11/02/2024	TI/35326364	SO	24023686991	MYMOONA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	20,090.00
							20,090.00	0.00	20,090.00	

After Adjusting Pending Cheques, If Any : **20,090.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,090.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000009**
 (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.