



Balance Statement

Invoices till 07/10/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PRM000031 - JIDESH N K

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	22/09/2024	TIKER/45274505	SO	24097482261	JAYA PRAKASHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	28/09/2024	TIKER/45284561	SO	24097632451	ASYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	2,343.00
KER	03/10/2024	TIKER/45292238	SO	24107632452	PATHUMMA	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	3,189.00
							3,189.00	0.00		3,189.00

After Adjusting Pending Cheques, If Any : **3,189.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,189.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRM000031**
 (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.