



Balance Statement

Invoices till 10/03/2024 not paid as on 10/03/2024

DENTCARE DENTAL LAB PVT. LTD.

PRV000011 - JAISON JACOB

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	29/02/2024	TI/35354204	SO	24024005431	KURUVILLA GEORGE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,46,47	8,870.00	0.00	8,870.00	8,870.00
KER	02/03/2024	TI/35358475	SO	24034046221	AMBILI ALEX	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	10,966.00
KER	07/03/2024	TI/35365041	SO	24034081511	THOMAS K T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00	18,804.00
KER	09/03/2024	TI/35367134	SO	24034155463	CHANDRIKA S NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	22,996.00
							22,996.00	0.00		22,996.00

After Adjusting Pending Cheques, If Any : **22,996.00**

Receipts Pending Reconciliation Or Settlement : **22,996.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000011**
 (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.