



Balance Statement

Invoices till 21/02/2024 not paid as on 21/02/2024

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	02/02/2024	TI/35312721	SO	24013550631	TOBY THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	4,192.00
KER	12/02/2024	TI/35326889	SO	24023711541	ANNIE ALEXANDER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	6,288.00
KER	14/02/2024	TI/35330507	SO	24023737671	SAMON SAMUEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,24,25	4,703.00	0.00	4,703.00	10,991.00
							10,991.00	0.00		10,991.00

After Adjusting Pending Cheques, If Any : **10,991.00**

Receipts Pending Reconciliation Or Settlement : **10,991.00**

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.