



Balance Statement

Invoices till 04/05/2024 not paid as on 04/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PRV000012 - NEETHU KURIAN

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	24/04/2024	TIKER/45037021	SO	24044875412	LINTO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21	6,606.00	0.00	6,606.00	6,606.00
KER	27/04/2024	TIKER/45040677	SO	24044875413	LINTO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21	2,829.00	0.00	2,829.00	9,435.00
KER	29/04/2024	TIKER/45043859	SO	24044963061	EVLIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23	13,211.00	0.00	13,211.00	22,646.00
KER	03/05/2024	TIKER/45049408	SO	24054963063	EVLIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23	5,657.00	0.00	5,657.00	28,303.00
							28,303.00	0.00	28,303.00	

After Adjusting Pending Cheques, If Any : **28,303.00**

Receipts Pending Reconciliation Or Settlement : **9,435.00**

Net Receivable : **18,868.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000012**
 (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.