



Balance Statement

Invoices till 15/06/2024 not paid as on 25/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PRV000179 - BASIL SUNNY

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	27/02/2024	TI/35350872	SO	24023971431	ANJU	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,31	624.00	0.00	624.00	624.00
KER	29/05/2024	TIKER/45089780	SO	240553459851	JOSEPH	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	12,168.00	24,658.00	25,282.00
KER	05/06/2024	TIKER/45101729	SO	24065583111	ABICY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	26,670.00
KER	07/06/2024	TIKER/45103930	SO	24055505791	MATHAI P P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33	13,881.00	0.00	13,881.00	40,551.00
KER	08/06/2024	TIKER/45106446	SO	24065641641	SALOMI RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	41,939.00
KER	14/06/2024	TIKER/45114639	SO	24065681642	ANNAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	48,229.00
							60,397.00	12,168.00		48,229.00

After Adjusting Pending Cheques, If Any	:	48,229.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	48,229.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPRV000179**
(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.