



Balance Statement

Invoices till 15/02/2024 not paid as on 15/02/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000011 - VINOD MATHEW

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	18/01/2024	TI/35291103	SO	24013325171	LEELAMMA JAISON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,34,35	4,703.00	1,399.00	3,304.00	3,304.00
KER	22/01/2024	TI/35295310	SO	24013375732	GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	6,439.00
KER	23/01/2024	TI/35296675	SO	24013392691	PRAMEELA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	10,364.00
KER	24/01/2024	TI/35299613	SO	24013412161	MARIAMMA JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	11,932.00
KER	31/01/2024	TI/35310196	SO	24013538201	SHUSHEELA	DENTCARE ACRYLIC INJECT PRO CD REPAIR-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,037.00	0.00	1,037.00	12,969.00
KER	03/02/2024	TI/35315164	SO	24023570911	K V THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,44,45	4,703.00	0.00	4,703.00	17,672.00
KER	03/02/2024	TI/35315267	SO	24023570931	MARIYAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,240.00
KER	03/02/2024	TI/35315337	SO	24023588591	MOHANAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	21,939.00
KER	09/02/2024	TI/35322746	SO	24023588592	MOHANAN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,560.00	0.00	2,560.00	24,499.00
KER	09/02/2024	TI/35323624	SO	24023666881	M C VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	25,887.00
							27,286.00	1,399.00		25,887.00

After Adjusting Pending Cheques, If Any : **25,887.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,887.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKPTA000011**
 (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.