



Balance Statement

Invoices till 15/06/2024 not paid as on 16/06/2024

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	31/05/2024	TIKER/45094332	SO	24055511291	ENIAAN NANDHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	799.00	472.00	472.00
KER	01/06/2024	TIKER/45095631	SO	24055504403	AELIYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,44,31,32,33	7,838.00	0.00	7,838.00	8,310.00
KER	13/06/2024	TIKER/45112881	SO	24065702281	BINDU GOVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,878.00
KER	13/06/2024	TIKER/45113317	SO	24065703201	APARNA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	13,013.00
KER	13/06/2024	TIKER/45113424	SO	24065722631	ALIESHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	49,839.00
							50,638.00	799.00		49,839.00

After Adjusting Pending Cheques, If Any : 49,839.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 49,839.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPPTA000011**
 (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.