



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000015 - LANU ABRAHAM

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	01/03/2024	TI/35357010	SO	24023976082	GEORGE KURIAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27,45,46	4,710.00	8.00	4,702.00	4,702.00
KER	02/03/2024	TI/35358042	SO	24024031561	JINSU ZACHARIAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,270.00
KER	05/03/2024	TI/35361357	SO	24034066551	RAJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	8,366.00
KER	05/03/2024	TI/35362344	SO	24034087381	SHINU OOMMEN THOMAS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	10,978.00
KER	07/03/2024	TI/35364541	SO	24034107371	LIYA ROBIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,546.00
KER	11/03/2024	TI/35369112	SO	24034145322	T.K VARGHESE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	14,114.00
KER	13/03/2024	TI/35373724	SO	24034199041	PRAVEEN THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	15,682.00
KER	13/03/2024	TI/35373895	SO	24034198721	JISHNU SHAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,250.00
KER	15/03/2024	TI/35377961	SO	24034189936	VINCY ANNA MATHEW	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	18,405.00
KER	15/03/2024	TI/35377963	SO	24034189932	VINCY ANNA MATHEW	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	20,905.00
KER	15/03/2024	TI/35377965	SO	240341899351	VINCY ANNA MATHEW	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,348.00	0.00	31,348.00	52,253.00
KER	25/03/2024	TI/35391985	SO	24034390361	LYLA JACOB	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,15,16,17,21,23,24,25,26,27	1,311.00	0.00	1,311.00	53,564.00
							53,572.00	8.00		53,564.00

After Adjusting Pending Cheques, If Any	:	53,564.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	53,564.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000015**
(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.