



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000017 - ANNIE REJI THOMAS

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	19/10/2024	TIKER/45315933	SO	24107958763	THANKAMMA SAMUEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	8,811.00	4,293.00	4,293.00
KER	19/10/2024	TIKER/45316022	SO	24107960301	SUNIL P ABRAHAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	8,661.00
KER	23/10/2024	TIKER/45322679	SO	24108025332	MOHAN DAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,21,22,23	5,237.00	0.00	5,237.00	13,898.00
KER	28/10/2024	TIKER/45328972	SO	24108129171	LIYA RACHEL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	14,587.00
KER	28/10/2024	TIKER/45329197	SO	24108129081	JOSHNA MARIAM	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	15,276.00
KER	30/10/2024	TIKER/45332476	SO	24108146621	LEENA MAJU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	16,746.00
KER	30/10/2024	TIKER/45333622	SO	24108163991	STEFFAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16	4,368.00	0.00	4,368.00	21,114.00
KER	31/10/2024	TIKER/45334074	SO	24108147131	LEELAMMA JOHNSON	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,470.00	0.00	1,470.00	22,584.00
KER	31/10/2024	TIKER/45334782	SO	24108182441	VINU JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	24,768.00
KER	31/10/2024	TIKER/45335515	SO	24107692693	ASHOK REJI THOMAS	DENTCARE ALIGNERS PREMIUM 20 SPLINTS PER PACK-	29,399.00	0.00	29,399.00	54,167.00
KER	31/10/2024	TIKER/45335588	SO	24108148762	SARAMMA POTHEN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21,22	1,969.00	0.00	1,969.00	56,136.00
							64,947.00	8,811.00		56,136.00

After Adjusting Pending Cheques, If Any : **56,136.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,136.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000017**
 (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.