



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

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	31/08/2024	TIKER/45241280	SO	24087150621		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-41,42,31,32	1,787.00	0.00	1,787.00	1,787.00
KER	03/09/2024	TIKER/45245053	SO	24087145431	THOMAS KOCHUMON	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	4,203.00
KER	03/09/2024	TIKER/45245927	SO	24097182531	ANIL MATHEW	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,299.00
							6,299.00	0.00		6,299.00

After Adjusting Pending Cheques, If Any : **6,299.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,299.00**

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.