



Balance Statement

Invoices till 01/08/2024 not paid as on 09/08/2024

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	15/12/2023					DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-	-2,620.00	-2,552.00	-68.00	-68.00
KER	01/08/2024	TIKER/45192032	SO	24076200695	OHN KURUVILLA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-43 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-43	9,653.00	0.00	9,653.00	9,585.00
KER	01/08/2024	TIKER/45192391	SO	24086200697	OHN KURUVILLA	ABUTMENT MILLING TRIAL PER UNIT-43,44	3,150.00	60.00	3,090.00	12,675.00
							10,183.00	-2,492.00		12,675.00

After Adjusting Pending Cheques, If Any	:	12,675.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	12,675.00

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.