



Balance Statement

Invoices till 26/05/2024 not paid as on 26/05/2024

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	-2,518.00	-102.00	-102.00
KER	20/05/2024	TIKER/45075446	SO	24055309711	AKSA MATHEW	HAWLEYS APPLIANCE-11,41	1,378.00	9.00	1,369.00	1,267.00
KER	21/05/2024	TIKER/45077579	SO	24055326981	DR.RACHEL JOSE	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32	2,415.00	0.00	2,415.00	3,682.00
KER	22/05/2024	TIKER/45079827	SO	24055267615	ANU ABRAHAM	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	4,837.00
KER	22/05/2024	TIKER/45079830	SO	24055267614	ANU ABRAHAM	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	0.00	51,715.00	56,552.00
KER	24/05/2024	TIKER/45082251	SO	24055347922	JAYA KUMAR	DENTCARE NOVA FULL METAL WING-41 , DENTCARE NOVA PFM MARYLAND PONTIC-41	3,668.00	0.00	3,668.00	60,220.00
KER	24/05/2024	TIKER/45082633	SO	24055392811	PAVITHRA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	61,598.00
KER	24/05/2024	TIKER/45082634	SO	24055393681	ELIZABETH MARIAM	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	62,287.00
							59,778.00	-2,509.00		62,287.00

After Adjusting Pending Cheques, If Any	:	62,287.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	62,287.00

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.