



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000021 - TESSY SAM MATHEW

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	16/07/2024	TIKER/45165568	SO	24076303041	OOMMEN P JOHN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	18/07/2024	TIKER/45169027	SO	24076321742	USHAKUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	10,127.00
KER	25/07/2024	TIKER/45180990	SO	24073723856	SHYAMA ANN JOSEPH	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	12,437.00
KER	27/07/2024	TIKER/45184416	SO	24076515491	AJU VARGHESE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,205.00	0.00	2,205.00	14,642.00
KER	30/07/2024	TIKER/45189952	SO	24076515492	AJU VARGHESE	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	1,470.00	0.00	1,470.00	16,112.00
KER	31/07/2024	TIKER/45190299	SO	24076554611	CHRISTIN JOHN MATHEW	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	19,069.00
							19,069.00	0.00	19,069.00	

After Adjusting Pending Cheques, If Any : **19,069.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,069.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000021**
 (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.