



Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000030 - MATHEWS JUDE

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	05/10/2024	TIKER/45295561	SO	24107714182	SIJI EAPEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	94.00	3,051.00	3,051.00
KER	07/10/2024	TIKER/45297477	SO	24107755971	GINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	7,754.00
KER	07/10/2024	TIKER/45297534	SO	241076498041	REMYA KUNNATH	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00	13,872.00
KER	07/10/2024	TIKER/45297860	SO	241076498042	REMYA KUNNATH	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	36,663.00	0.00	36,663.00	50,535.00
KER	09/11/2024	TIKER/45346875	SO	24118304121	CHACKO JOJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	55,544.00
KER	13/11/2024	TIKER/45352582	SO	24118341251	CHACKO JOJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	57,214.00
							57,308.00	94.00		57,214.00

After Adjusting Pending Cheques, If Any : **57,214.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,214.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000030**
 (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.