



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

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	03/09/2024	TIKER/45246577	SO	240871439332	MICAH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	24,017.00	2,992.00	21,025.00	21,025.00
KER	07/09/2024	TIKER/45253597	SO	24097270261	SALLY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,22	1,464.00	0.00	1,464.00	22,489.00
KER	12/09/2024	TIKER/45259827	SO	24097270262	SALLY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,22	1,313.00	0.00	1,313.00	23,802.00
KER	19/09/2024	TIKER/45270621	SO	24097461742	ANGEL	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00	25,120.00
KER	25/09/2024	TIKER/45280137	SO	24097570721	SNEHA	HAWLEYS APPLIANCE WITH ROBERTS (RETRACTOR)-11,41	1,510.00	0.00	1,510.00	26,630.00
KER	28/09/2024	TIKER/45284232	SO	24097610991	BENNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	29,406.00
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	0.00	3,145.00	32,551.00
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	37,254.00
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	43,372.00
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	80,035.00
							83,027.00	2,992.00		80,035.00

After Adjusting Pending Cheques, If Any : **80,035.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **80,035.00**

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.