



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

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	31/08/2024	TIKER/45241405	SO	240871439331	MICAH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	6,853.00	0.00	6,853.00	6,853.00
KER	03/09/2024	TIKER/45246540	SO	24097143934	MICAH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,008.00
KER	03/09/2024	TIKER/45246577	SO	240871439332	MICAH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-11	24,017.00	0.00	24,017.00	32,025.00
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	33,489.00
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	34,802.00
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	36,120.00
							36,120.00	0.00		36,120.00

After Adjusting Pending Cheques, If Any : **36,120.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,120.00**

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.