



Balance Statement

Invoices till 15/06/2024 not paid as on 15/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000032 - RINOSH VARGHESE

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	23/05/2024	TIKER/45080630	SO	24055341223	PUSHPA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-14,16,17,24,25,26,27, 44,45,46,47,34,35,36,37	4,725.00	0.00	4,725.00	4,725.00
KER	08/06/2024	TIKER/45105504	SO	24065620693	PUSHPA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17,24,25,26,27,44,45,46,4 7,34,35,36,37	44,352.00	0.00	44,352.00	49,077.00
							49,077.00	0.00		49,077.00

After Adjusting Pending Cheques, If Any	:	49,077.00
Receipts Pending Reconciliation Or Settlement	:	3,897.00
Net Receivable	:	45,180.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000032**
(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.