



Balance Statement

Invoices till 20/05/2024 not paid as on 20/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000036 - MATHEW 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	04/05/2024	TIKER/45052092	SO	24055021791	MATHUKUTTY	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22	16,606.00	4,520.00	12,086.00	12,086.00
KER	07/05/2024	TIKER/45056177	SO	24055006493	AMEYA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	313.00	12,399.00
KER	10/05/2024	TIKER/45061628	SO	240550510841	AKHILA	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	0.00	54,464.00	66,863.00
							71,383.00	4,520.00		66,863.00

After Adjusting Pending Cheques, If Any : **66,863.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **66,863.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000036**
 (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.