



Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000066 - PRIYA B

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	09/04/2024	TIKER/45013147	SO	24044615901	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	09/04/2024	TIKER/45013905	SO	24044616051	VALSALA KUMARI G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	2,776.00
KER	22/04/2024	TIKER/45032472	SO	24044820951	THAMPI T A	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	3,506.00
							3,506.00	0.00		3,506.00

After Adjusting Pending Cheques, If Any : **3,506.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,506.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000066**
(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.