



Balance Statement

Invoices till 01/06/2024 not paid as on 01/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000074 - ARVIND A

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	01/05/2024	TIKER/45046228	SO	24054838614	RAVINDRAN NAIR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,17,22,23,24,25,26,27	2,615.00	0.00	2,615.00	2,615.00
KER	03/05/2024	TIKER/45049455	SO	24055006541	SIYAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	1,351.00	12.00	2,627.00
KER	15/05/2024	ARCKER/141001621				DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-518.00
KER	24/05/2024	TIKER/45082381	SO	24054838615	RAVINDRAN NAIR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,22,23,24,25,26,27	3,922.00	0.00	3,922.00	3,404.00
KER	24/05/2024	TIKER/45082468	SO	24055369511	RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	1,350.00	38.00	3,442.00
KER	28/05/2024	TIKER/45089070	SO	24055447891	ABHIJITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	3,135.00	6,577.00
KER	29/05/2024	TIKER/45089449	SO	24055447771	JAYALEKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	1,370.00	18.00	6,595.00
KER	30/05/2024	TIKER/45091099	SO	24055468661	ANJANA S PARVATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,163.00
							12,234.00	4,071.00		8,163.00

After Adjusting Pending Cheques, If Any : **8,163.00**

Receipts Pending Reconciliation Or Settlement : **3.00**

Net Receivable : **8,160.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000074**
 (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.