



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

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	15/05/2024	ARCKER/141001621				DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	-3,094.00	-51.00	-51.00
KER	31/10/2024	TIKER/45334645	SO	24108168361	KALESH KUMAR K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	15.00	1,655.00	1,604.00
KER	31/10/2024	TIKER/45335585	SO	24108185291	SABITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	8,156.00
KER	14/11/2024	TIKER/45354599	SO	24118304473	SUSMITHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,37	2,355.00	0.00	2,355.00	10,511.00
KER	18/11/2024	TIKER/45360512	SO	24118461801	THANKAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	20,528.00
KER	19/11/2024	TIKER/45360833	SO	24118466681	SREELAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,940.00	0.00	2,940.00	23,468.00
KER	21/11/2024	TIKER/45365103	SO	24118510511	UMA SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	25,138.00
KER	22/11/2024	TIKER/45366768	SO	24118553991	MURALEEDHARAN PILLAI	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	2,087.00	0.00	2,087.00	27,225.00
KER	25/11/2024	TIKER/45370086	SO	24118591611	JIJIN VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	29,409.00
							26,330.00	-3,079.00		29,409.00

After Adjusting Pending Cheques, If Any : **29,409.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,409.00**

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.