



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	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	-3,145.00
KER	10/06/2024	TIKER/45108695	SO	24065681881	AARATHI	HAWLEYS APPLIANCE-11,41	1,378.00	1,177.00	201.00	-2,944.00
KER	18/06/2024	TIKER/45121353	SO	24065798291	ANNAMMA MTHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	191.00
KER	20/06/2024	TIKER/45124483	SO	24065837951	RUKMINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	1,550.00	18.00	209.00
KER	21/06/2024	TIKER/45125249	SO	24065838411	LINCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31	3,135.00	0.00	3,135.00	3,344.00
KER	24/06/2024	TIKER/45129472	SO	24065896271	AKSHAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,912.00
KER	25/06/2024	TIKER/45132191	SO	24065901891	SHERLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,480.00
KER	26/06/2024	TIKER/45132619	SO	24065923941	DIVYA B	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	9,625.00
KER	27/06/2024	TIKER/45134630	SO	24065968101	SANDRA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	11,003.00
KER	27/06/2024	TIKER/45134673	SO	24065968341	JYOTHIKA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	11,692.00
KER	28/06/2024	TIKER/45137930	SO	24065984261	ABHILASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	14,827.00
							17,554.00	2,727.00		14,827.00

After Adjusting Pending Cheques, If Any	:	14,827.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,827.00

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.