



Balance Statement

Invoices till 18/04/2024 not paid as on 23/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000075 - MIKKIN JACOB

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	31/01/2024	TI/35308841	SO	24013512331	T M ABRAHAM	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	9,788.00	1,531.00	8,257.00	8,257.00
KER	10/02/2024	TI/35325210	SO	24023680241	KIRAN GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	11,402.00
KER	28/02/2024	TI/35353467	SO	24023994181	ROSHAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	14,014.00
KER	27/03/2024	TI/35396495	SO	24034442121	SHINEY SHAJI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	16,110.00
KER	30/03/2024	TI/35399026	SO	24034475723	DR DEEPAK VARGHESE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	5,241.00	0.00	5,241.00	21,351.00
KER	08/04/2024	TIKER/45011271	SO	24044616893	VALSAMMA KURIAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23,24,25,26	423.00	0.00	423.00	21,774.00
KER	11/04/2024	TIKER/45016660	SO	24044616892	VALSAMMA KURIAN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26	3,145.00	0.00	3,145.00	24,919.00
							26,450.00	1,531.00		24,919.00

After Adjusting Pending Cheques, If Any : **24,919.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,919.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000075**
 (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.