



Balance Statement

Invoices till 12/10/2024 not paid as on 12/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000077 - MINIMOL K JOHNY

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	29/08/2024	TIKER/45238574	SO	24087020021	MAMMEN GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	6,271.00	5,525.00	746.00	746.00
KER	02/09/2024	TIKER/45244643	SO	24086299507	VIJAYADEVI V.S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,36,37	7,064.00	0.00	7,064.00	7,810.00
KER	19/09/2024	TIKER/45270242	SO	24097461871	JEFFY RIYA JOSEPH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	687.00	8,497.00
							14,022.00	5,525.00		8,497.00

After Adjusting Pending Cheques, If Any : **8,497.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,497.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000077**
 (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.