



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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	22/06/2024	TIKER/45127269	SO	24065863281	MOLLY POULOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	1,468.00	3,235.00	3,235.00
KER	24/06/2024	TIKER/45129845	SO	24065912741	ANANDARAMA G	HAWLEYS APPLIANCE-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	1,450.00	0.00	1,450.00	4,685.00
KER	12/07/2024	TIKER/45159732	SO	24076217671	SHYAM MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	6,781.00
KER	16/07/2024	TIKER/45166443	SO	24076299501	VIJAYADEVI V.S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26,46,47,36,37	4,190.00	0.00	4,190.00	10,971.00
KER	20/07/2024	TIKER/45172779	SO	24076363801	ELIZABETH STEPHEN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	11,995.00
KER	26/07/2024	TIKER/45183008	SO	24076501312	DHEVARTH MAHESH	BAND & LOOP (SPACE MAINTAINER)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,544.00	0.00	2,544.00	14,539.00
							16,007.00	1,468.00		14,539.00

After Adjusting Pending Cheques, If Any : **14,539.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,539.00**

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.