



# Balance Statement

Invoices till 01/08/2024 not paid as on 29/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PTA000078 - AABU VARGHESE**

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	04/07/2024	TIKER/45146026	SO	24076047661	GIJO JIM GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,096.00
KER	07/07/2024	TIKER/45151603	SO	24076111021	ANNAMMA KK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	11,538.00	0.00	11,538.00	13,634.00
KER	11/07/2024	TIKER/45157337	SO	24076189571	SIBI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	17,826.00
KER	11/07/2024	TIKER/45157493	SO	24076190001	ANITHA ELSA CHACKO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	11,538.00	0.00	11,538.00	29,364.00
KER	15/07/2024	TIKER/45164669	SO	24076277591	LENA MERIN RAJAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	33,210.00
							<b>33,210.00</b>	<b>0.00</b>	<b>33,210.00</b>	

After Adjusting Pending Cheques, If Any : **33,210.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,210.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000078**  
*(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.