



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000097 - JOHN PHILIP

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	14/08/2024	TIKER/45215012	SO	24086831681	CHINNU SUSAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	3,145.00
KER	15/08/2024	TIKER/45216005	SO	24086831684	CHINNU SUSAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	4,185.00
KER	15/08/2024	TIKER/45216854	SO	24086876801	ADULYA SUNIL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	1,940.00	6,125.00
KER	16/08/2024	CN/145003594	SO	24023857451	BINDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,44,45,46,47	-15,677.00	-14,680.00	-997.00	5,128.00
KER	21/08/2024	TIKER/45225658	SO	24086876803	ADULYA SUNIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	17,707.00
KER	22/08/2024	TIKER/45226037	SO	24086968864	MANJULA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12	630.00	0.00	630.00	18,337.00
KER	28/08/2024	TIKER/45235255	SO	24086968862	MANJULA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	24,627.00
							9,947.00	-14,680.00	24,627.00	

After Adjusting Pending Cheques, If Any	:	24,627.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,627.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000097**
(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.