



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000100 - RAJI LATHA

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	01/07/2024	TIKER/45141099	SO	24065946622	RENJISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	4,000.00	5,406.00	5,406.00
KER	08/07/2024	TIKER/45153112	SO	24076151121	CHANDRASHEKARAN	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	7,375.00
KER	13/07/2024	TIKER/45162235	SO	24076238171	SANTHY MANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	8,943.00
KER	29/07/2024	TIKER/45186728	SO	24076515161	SUSAN VARKY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	10,511.00
KER	19/08/2024	TIKER/45221431	SO	24086900921	SUSAN VARKEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,079.00
KER	24/08/2024	TIKER/45230885	SO	24086936721	LISSY SAMUEL	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,15,16,24,25	591.00	0.00	591.00	12,670.00
KER	01/10/2024	TIKER/45289230	SO	24107674561	MATHEW	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-36	1,247.00	0.00	1,247.00	13,917.00
KER	21/10/2024	TIKER/45318234	SO	24107996831	JUSTIN GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	16,101.00
KER	23/10/2024	TIKER/45322458	SO	24107996991	SIS SOFY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	19,377.00
							23,377.00	4,000.00		19,377.00

After Adjusting Pending Cheques, If Any	:	19,377.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,377.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKPTA000100**
 (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.