



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000110 - MARY BYJU

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	31/08/2024	TIKER/45241025	SO	24087124941	RAJEEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	31/08/2024	TIKER/45242250	SO	24087144642	KARTHIK	HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-41	711.00	0.00	711.00	2,099.00
KER	31/08/2024	TIKER/45242777	SO	24087126462	JAHAZ	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	3,346.00
KER	05/09/2024	TIKER/45249967	SO	24096843784	SAINABHA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,14,15,16,17,21,22, 24,25,26,27	1,691.00	0.00	1,691.00	5,037.00
KER	07/09/2024	TIKER/45252448	SO	24097251201	PREM BOMBAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	7,813.00
KER	08/09/2024	TIKER/45254299	SO	24097270221	TOM JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,201.00
KER	20/09/2024	TIKER/45271867	SO	24097485891	CHINMAYI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	10,579.00
KER	20/09/2024	TIKER/45272040	SO	24097464701	JEWEL	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	12,532.00
KER	24/09/2024	TIKER/45276919	SO	24097502692	ABDUL SALAM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	15,144.00
KER	25/09/2024	TIKER/45279031	SO	24097571021	SHARANA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	16,522.00
KER	25/09/2024	TIKER/45279720	SO	24097567392	SUBADRA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	18,491.00
							18,491.00	0.00		18,491.00

After Adjusting Pending Cheques, If Any	:	18,491.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,491.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000110**
(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.