



# Balance Statement

Invoices till 02/05/2024 not paid as on 02/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTA000111 - SHINEY K OOMMEN

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	12/04/2024	TIKER/45018073	SO	24044616068	ANIL PILLAI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-34	3,938.00	3,208.00	730.00	730.00
KER	16/04/2024	TIKER/45024041	SO	24044749221	MERIN SAJU VARGHESE	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	1,308.00
							<b>4,516.00</b>	<b>3,208.00</b>		<b>1,308.00</b>

After Adjusting Pending Cheques, If Any	:	<b>1,308.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>1,308.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000111**  
 (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.