



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

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	30/08/2024	TIKER/45240674	SO	24087117011	JACOB	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	4,159.00	3,134.00	1,025.00	1,025.00
KER	02/10/2024	TIKER/45289992	SO	24097664671	RAGESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	10,431.00
KER	09/10/2024	TIKER/45301697	SO	24107823341	SANDIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	11,066.00
KER	13/10/2024	TIKER/45307442	SO	24107868461	JOBY THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	13,162.00
KER	23/10/2024	TIKER/45322331	SO	24108049721	FEBA TERESSE ANTONY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	13,740.00
							16,874.00	3,134.00		13,740.00

After Adjusting Pending Cheques, If Any	:	13,740.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,740.00

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.