



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## 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	03/06/2024	TIKER/45096968	SO	24065547421	SONIA VARGHESE	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	578.00	578.00
KER	09/06/2024	TIKER/45107030	SO	24065640851	KARTHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	2,146.00
KER	28/06/2024	TIKER/45136295	SO	24065967681	ANU BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	4,242.00
							<b>4,242.00</b>	<b>0.00</b>	<b>4,242.00</b>	

After Adjusting Pending Cheques, If Any : **4,242.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,242.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPPTA000111**  
 (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.