



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTA000112 - ANU SUSAN

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	29/11/2024	TIKER/45378447	SO	24118667141	SAJI RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	1,670.00
KER	02/12/2024	TIKER/45381150	SO	24118690681	MARY ALEXANDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	6,678.00	8,348.00
KER	03/12/2024	TIKER/45384078	SO	24128730521	REJI GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	5,009.00	0.00	5,009.00	13,357.00
KER	09/12/2024	TIKER/45392690	SO	24128793521	ELIZABETH GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	15,027.00
							<b>15,027.00</b>	<b>0.00</b>	<b>15,027.00</b>	<b>15,027.00</b>

After Adjusting Pending Cheques, If Any : **15,027.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,027.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000112**  
*(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.