



# Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

PTA000125 - SWETHA MARY SONI

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	23/09/2024	TIKER/45275833	SO	24097518851	SWATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	24/09/2024	TIKER/45278442	SO	24097542721	PRIYA ANIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,956.00
KER	04/10/2024	TIKER/45293416	SO	24107695801	JASMIN D JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	4,344.00
KER	24/10/2024	TIKER/45324607	SO	24108067121	LINTO ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	6,528.00
KER	13/11/2024	TIKER/45351578	SO	24118363731	LINTO ANTONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	8,712.00
KER	14/11/2024	TIKER/45353890	SO	24118386121	VIDHYA SCARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	13,721.00
							<b>13,721.00</b>	<b>0.00</b>	<b>13,721.00</b>	

After Adjusting Pending Cheques, If Any : **13,721.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,721.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPTA000125**  
 (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.