



Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

DENTCARE DENTAL LAB PVT. LTD.

PTR000002 - RAM MOHAN K N

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	05/03/2024	TI/35361538	SO	24034000432	JAYASHEELA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,36,37	2,384.00	0.00	2,384.00	2,384.00
KER	17/04/2024	TIKER/45025370	SO	24044751233	THEERTHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15,16,17,18	6,380.00	0.00	6,380.00	8,764.00
KER	22/04/2024	TIKER/45032574	SO	24044751234	THEERTHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17,18	4,594.00	0.00	4,594.00	13,358.00
							13,358.00	0.00	13,358.00	13,358.00

After Adjusting Pending Cheques, If Any	:	13,358.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,358.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTR000002**
(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.