



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PTR000156 - ANCITA CAROLINE DSOUZA

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	20/10/2024	TIKER/45317738	SO	24107743284	SUDHEESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	7,538.00
KER	01/11/2024	TIKER/45336568	SO	24107931864	YASHODA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,37	10,437.00	0.00	10,437.00	17,975.00
KER	10/11/2024	TIKER/45347785	SO	24117931866	YASHODA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46,35,36,37	3,806.00	0.00	3,806.00	21,781.00
							21,781.00	0.00		21,781.00

After Adjusting Pending Cheques, If Any : **21,781.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,781.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTR000156**
(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.