



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

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	31/08/2024	TIKER/45242743	SO	24086437315	SUDHESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	3,503.00	0.00	3,503.00	3,503.00
KER	24/09/2024	TIKER/45277320	SO	24096437316	SUDHESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	1,523.00	5,026.00
KER	15/10/2024	TIKER/45310570	SO	24107780074	SUDHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	7,538.00	0.00	7,538.00	12,564.00
KER	16/10/2024	TIKER/45312090	SO	24107931863	YASHODA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,35,36,37	206.00	0.00	206.00	12,770.00
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	20,308.00
							20,308.00	0.00		20,308.00

After Adjusting Pending Cheques, If Any : **20,308.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,308.00**

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.