



Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000002 - BAIJU JOSEPH

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	05/08/2024	TIKER/45199456	SO	24086678501	GEORGE VARGHESE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16	5,237.00	0.00	5,237.00	5,237.00
KER	03/10/2024	TIKER/45291615	SO	24107693221	ALPHONSA GEORGE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,872.00
KER	05/10/2024	TIKER/45295926	SO	24107732761	SONY BENNY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	5,241.00	0.00	5,241.00	11,113.00
KER	07/10/2024	TIKER/45297275	SO	24107672144	ASHBY SEBASTION	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	41,983.00
KER	11/10/2024	TIKER/45304832	SO	24107672145	ASHBY SEBASTION	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	43,138.00
							43,138.00	0.00		43,138.00

After Adjusting Pending Cheques, If Any : **43,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,138.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000002**
 (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.