



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000160 - AJAY SOMAN

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	26/03/2024	TI/35393201	SO	24034404221	LIZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	6,779.00	162.00	162.00
KER	06/04/2024	TIKER/45010095	SO	24044598333	GOPALAKRISHNAN NAIR	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,421.00	0.00	5,421.00	5,583.00
KER	09/04/2024	TIKER/45014366	SO	24044598335	GOPALAKRISHNAN NAIR	METAL HOUSING PER UNIT-43,44 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-43,44	3,362.00	0.00	3,362.00	8,945.00
KER	22/04/2024	TIKER/45032816	SO	24044820292	MINI THOMAS	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-13,14,15,24	591.00	0.00	591.00	9,536.00
KER	24/04/2024	TIKER/45035451	SO	24044855481	ABIN JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	10,924.00
KER	27/04/2024	TIKER/45041228	SO	24044911912	AASHRAYA	DENTCARE DMLS PFM ENDOCROWN-36	2,090.00	0.00	2,090.00	13,014.00
							19,793.00	6,779.00		13,014.00

After Adjusting Pending Cheques, If Any : **13,014.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,014.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000160**
 (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.