



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000161 - DEEPHY RENJITH

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	26/09/2024	TIKER/45280536	SO	24097586981	BINDHU FRANCIS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,24,25,26,27	2,615.00	62.00	2,553.00	2,553.00
KER	03/10/2024	TIKER/45291631	SO	24107586983	BINDHU FRANCIS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,25,26,27	3,922.00	0.00	3,922.00	6,475.00
KER	05/10/2024	TIKER/45295462	SO	24107734491	VALSAMMA JOSEPH	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13	2,907.00	0.00	2,907.00	9,382.00
							9,444.00	62.00		9,382.00

After Adjusting Pending Cheques, If Any : **9,382.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,382.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000161**
(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.