



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TDP000161 - DEEPTHY 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	17/08/2024	TIKER/45219445	SO	24086818974	SHAJI THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	13,201.00	6,039.00	7,162.00	7,162.00
KER	28/08/2024	TIKER/45235239	SO	24087035531	ASHISH BABY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,550.00
KER	06/09/2024	TIKER/45251111	SO	24097227481	JIJI BELLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,938.00
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	0.00	2,615.00	12,553.00
							<b>18,592.00</b>	<b>6,039.00</b>		<b>12,553.00</b>

After Adjusting Pending Cheques, If Any : **12,553.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,553.00**

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.