



Balance Statement

Invoices till 09/09/2024 not paid as on 09/09/2024

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	08/08/2024	TIKER/45203408	SO	24086683541	SOJI SAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	3,135.00
KER	15/08/2024	TIKER/45215488	SO	24086818973	SHAJI THOMAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	30,826.00	0.00	30,826.00	33,961.00
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	0.00	13,201.00	47,162.00
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	48,550.00
KER	06/09/2024	TIKER/45251111	SO	24097227481	JIIJI BELLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	49,938.00
							49,938.00	0.00		49,938.00

After Adjusting Pending Cheques, If Any	:	49,938.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	49,938.00

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.