



Balance Statement

Invoices till 10/09/2024 not paid as on 10/09/2024

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	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.