



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000170 - MINU MATHEW

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	10/07/2024	TIKER/45156809	SO	24076129114	AKBAR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33	5,500.00	1,142.00	4,358.00	4,358.00
KER	16/08/2024	TIKER/45218234	SO	24086862661	JOSE MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	5,552.00	0.00	5,552.00	9,910.00
KER	19/08/2024	TIKER/45221538	SO	24086898261	JESSY LOUIS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	10,640.00
KER	19/08/2024	TIKER/45221699	SO	24086897821	SHABANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,46	4,164.00	0.00	4,164.00	14,804.00
KER	19/08/2024	TIKER/45222533	SO	24086898111	SINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	17,580.00
							18,722.00	1,142.00		17,580.00

After Adjusting Pending Cheques, If Any : **17,580.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,580.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKTDP000170**
 (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.