



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

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	20/03/2024	TI/35383986	SO	24034196763	ANANDHAVALLY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,21,22,23,24,25,26,41, 42,43,45,46,47,31,32,34,37	7,844.00	3,486.00	4,358.00	4,358.00
KER	25/04/2024	TIKER/45037698	SO	24044874861	ATHIRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	2,776.00	0.00	2,776.00	7,134.00
							10,620.00	3,486.00		7,134.00

After Adjusting Pending Cheques, If Any : **7,134.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,134.00**

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.