



# Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TDP000182 - JOFFY JOY

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	02/08/2024	TIKER/45194061	SO	24076601851	LISHA JOHN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	9,434.00	6,949.00	2,485.00	2,485.00
KER	20/08/2024	TIKER/45223742	SO	24086931432	THRESIAMMA MATHEW	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,101.00	0.00	8,101.00	10,586.00
KER	04/09/2024	TIKER/45247041	SO	24094218664	THAMPI KURUVILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	18,424.00
							<b>25,373.00</b>	<b>6,949.00</b>		<b>18,424.00</b>

After Adjusting Pending Cheques, If Any : **18,424.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,424.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000182**  
*(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.