



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TDP000183 - ELSIN MARIA BABY

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	09/01/2024	TI/35278196	SO	24013178523	THERESA THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	19,231.00	5,000.00	14,231.00	14,231.00
KER	11/09/2024	TIKER/45258151	SO	24097323861	SHIFANA SHIYAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,866.00
KER	18/09/2024	TIKER/45269248	SO	24097443681	SHRIYA JOHN CHRISTY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	15,559.00
KER	08/10/2024	TIKER/45299404	SO	24107796211	SHIFANA SHIYAS.	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,194.00
KER	08/10/2024	TIKER/45299411	SO	24107796341	DEVI KRISHNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,829.00
							21,829.00	5,000.00		16,829.00

After Adjusting Pending Cheques, If Any : **16,829.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,829.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTDP000183**
 (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.