



Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000102 - GEORGE ATTOKARAN

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	07/12/2024	TIKER/45389929	SO	24128799181	SISTER NICKOLETTA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,17	7,489.00	0.00	7,489.00	7,489.00
KER	09/12/2024	TIKER/45392882	SO	24128799186	SISTER NICKOLETTA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-14,15,16	5,999.00	0.00	5,999.00	13,488.00
							13,488.00	0.00		13,488.00

After Adjusting Pending Cheques, If Any : **13,488.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,488.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000102**
(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.