



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000113 - PRIYADARSHINI KALATHIL

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	12/06/2024	TIKER/45110999	SO	24065706961	SANDYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	26/06/2024	TIKER/45132698	SO	24065901391	ARYA U WILSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	2,203.00
KER	04/07/2024	TIKER/45146496	SO	24076097171	SHINY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,838.00
KER	04/07/2024	TIKER/45146771	SO	24076096731	PREM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,109.00
							4,109.00	0.00		4,109.00

After Adjusting Pending Cheques, If Any : **4,109.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,109.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000113**
 (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.