



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000117 - ARUN FRANCIS

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	13/10/2024	TIKER/45307154	SO	24107854001	BEENA DAVIS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,26	6,290.00	1,528.00	4,762.00	4,762.00
KER	11/11/2024	TIKER/45348243	SO	24108098543	BEENA DAVIS	NES ONLY_DREAMVENT PRO (ANTI-SNORING CUSTOM 3D PRINTED APPLIANCE)-21	7,140.00	0.00	7,140.00	11,902.00
KER	11/11/2024	TIKER/45349017	SO	24118359311	BEENA DAVIS.	DREAMVENT PRO (CUSTOM 3D PRINTED APPLIANCE FOR OSA)-11,12,13,21,22,23,24 , DREAMVENT EXVALVE - MULTIPACK (QTY 3 - L/M/H)-11	20,381.00	0.00	20,381.00	32,283.00
							33,811.00	1,528.00		32,283.00

After Adjusting Pending Cheques, If Any : **32,283.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,283.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000117**
 (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.