



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000366 - JINOY ANTO JOSE

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	19/09/2024	TIKER/45269976	SO	24097462231	JJO ANTO	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-23	1,045.00	0.00	1,045.00	1,045.00
KER	22/09/2024	TIKER/45273244	SO	24097502041	ANITHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-13	1,045.00	0.00	1,045.00	2,090.00
KER	24/09/2024	TIKER/45277286	SO	24097462232	JJO ANTO	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-23	1,568.00	0.00	1,568.00	3,658.00
KER	25/09/2024	TIKER/45279084	SO	24097502042	ANITHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-13	1,568.00	0.00	1,568.00	5,226.00
							5,226.00	0.00		5,226.00

After Adjusting Pending Cheques, If Any : **5,226.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,226.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000366**
(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.