



Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

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.