



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## 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	26/11/2024	TIKER/45372288	SO	24118615011	TESSY JOSEPH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47	1,570.00	1,453.00	117.00	117.00
KER	30/11/2024	TIKER/45379412	SO	24118679971	MARIYA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	4,042.00
KER	02/12/2024	TIKER/45381283	SO	24128615012	TESSY JOSEPH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	6,397.00
KER	03/12/2024	TIKER/45383449	SO	24128593924	TULASI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,22,23,24,25,26,27	2,615.00	0.00	2,615.00	9,012.00
KER	11/12/2024	TIKER/45395498	SO	24128593925	TULASI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,22,23,24,25,26,27	3,922.00	0.00	3,922.00	12,934.00
							<b>14,387.00</b>	<b>1,453.00</b>		<b>12,934.00</b>

After Adjusting Pending Cheques, If Any : **12,934.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,934.00**

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.