



Balance Statement

Invoices till 21/03/2024 not paid as on 21/03/2024

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	29/01/2024	TI/35304799	SO	24013481171	GEORGE THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	1,343.00	753.00	753.00
KER	31/01/2024	TI/35310302	SO	24013484643	SHEENA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,23,24,25,26,27	2,536.00	0.00	2,536.00	3,289.00
KER	07/02/2024	TI/35319209	SO	24023484644	SHEENA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-13,14,15,16,17,21,23,24,25,26,27	1,691.00	0.00	1,691.00	4,980.00
KER	29/02/2024	TI/35354803	SO	24024015082	VINCENT	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,36,37	4,709.00	0.00	4,709.00	9,689.00
KER	18/03/2024	TI/35380827	SO	24034293812	VINCENT	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,23,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,23,24,26,27	4,709.00	0.00	4,709.00	14,398.00
KER	19/03/2024	TI/35383815	SO	24034308051	VINCY THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	22,236.00
							23,579.00	1,343.00		22,236.00

After Adjusting Pending Cheques, If Any	:	22,236.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	22,236.00

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.