



Balance Statement

Invoices till 23/02/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000402 - MANU JACOB

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	15/02/2024	TI/35331995	SO	24023767842	JOSE THANIKKAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,22,23,24,25,27	423.00	63.00	360.00	360.00
KER	15/02/2024	TI/35333118	SO	24023765561	RONY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	1,723.00
KER	17/02/2024	TI/35335917	SO	24023823181	JOSE THANIKKAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	2,146.00
KER	22/02/2024	TI/35343318	SO	24023881411	JOY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-17,25,47,37	7,850.00	0.00	7,850.00	9,996.00
							10,059.00	63.00		9,996.00

After Adjusting Pending Cheques, If Any : **9,996.00**
 Receipts Pending Reconciliation Or Settlement : **6,975.00**
 Net Receivable : **3,021.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000402**
 (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.