



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

THR000411 - JEENA ALICE JOSEPH

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	11/11/2024	TIKER/45348685	SO	24118241485	SHOBY AJI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,24,25,26,27	3,793.00	0.00	3,793.00	3,793.00
KER	03/12/2024	TIKER/45384355	SO	241286189741	JOANNA MANOJ	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	6,092.00	9,885.00
KER	06/12/2024	TIKER/45387952	SO	24128618975	JOANNA MANOJ	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	11,040.00
KER	06/12/2024	TIKER/45387957	SO	241286189742	JOANNA MANOJ	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	37,771.00	0.00	37,771.00	48,811.00
							48,811.00	0.00		48,811.00

After Adjusting Pending Cheques, If Any : **48,811.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **48,811.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000411**
 (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.