



Balance Statement

Invoices till 17/07/2024 not paid as on 22/07/2024

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	13/07/2024	TIKER/45162063	SO	24076132422	MADHUSUDANAN K.	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	3,462.00	0.00	3,462.00	3,462.00
KER	17/07/2024	TIKER/45166847	SO	24076299811	JACKSON C JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	7,626.00
							7,626.00	0.00		7,626.00

After Adjusting Pending Cheques, If Any : **7,626.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,626.00**

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.