



Balance Statement

Invoices till 30/06/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000450 - THOMAS K JOHNSON

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	07/06/2024	TIKER/45104225	SO	24065622002	DR IVIN WILSON	3D PRINTED CAST FULL ARCH-21 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-21	1,611.00	0.00	1,611.00	1,611.00
KER	19/06/2024	TIKER/45122820	SO	24065825971	GOURI T K	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	2,612.00	4,223.00
KER	22/06/2024	TIKER/45127261	SO	24065884972	LILLYKUTTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	629.00	0.00	629.00	4,852.00
KER	27/06/2024	TIKER/45135527	SO	24065884973	LILLYKUTTY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-45,46,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	4,715.00	0.00	4,715.00	9,567.00
							9,567.00	0.00		9,567.00

After Adjusting Pending Cheques, If Any : **9,567.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,567.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000450**
(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.