



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000464 - TRINITY MULTI SPECIALITY

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	07/05/2024	TIKER/45055134	SO	24055087241	LIZZY	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,23,24,25,26,27	1,311.00	0.00	1,311.00	1,311.00
KER	16/05/2024	TIKER/45068969	SO	24055204131	TRIGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	2,699.00
KER	16/05/2024	TIKER/45069340	SO	24055204141	ANITHA KUNJUMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	25,082.00	0.00	25,082.00	27,781.00
KER	06/06/2024	TIKER/45102366	SO	24065564862	ANJALI SHIVADAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	50,858.00
KER	10/06/2024	TIKER/45107716	SO	24065669901	SHEEBA SIMON	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	54,003.00
KER	15/06/2024	TIKER/45116191	SO	24065669902	SHEEBA SIMON	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	56,516.00
							56,516.00	0.00		56,516.00

After Adjusting Pending Cheques, If Any : **56,516.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **56,516.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000464**
 (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.