



Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000559 - ANU VARGHESE

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	16/03/2024	TI/35379906	SO	24034255891	JOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	2,526.00	609.00	609.00
KER	14/06/2024	TIKER/45115240	SO	24065743871	LETTISHA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24	10,025.00	0.00	10,025.00	10,634.00
KER	15/06/2024	TIKER/45116517	SO	24065744011	SYNABA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	12,202.00
KER	17/06/2024	TIKER/45119673	SO	24065743873	LETTISHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24	7,219.00	0.00	7,219.00	19,421.00
							21,947.00	2,526.00		19,421.00

After Adjusting Pending Cheques, If Any	:	19,421.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,421.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000559**
 (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.