



Balance Statement

Invoices till 23/01/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000006 - PREETHI TOMY

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	24/11/2023	TI/35213631	SO	23112465533	KUNJUMOL	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43	5,868.00	0.00	5,868.00	5,868.00
KER	29/11/2023	TI/35219486	SO	23112627751	SANGEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	8,644.00
KER	30/11/2023	TI/35221700	SO	23112644381	R PESSY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	339.00	1,049.00	9,693.00
KER	24/12/2023	TI/35256419	SO	23122644753	SREEDEVI PRASADINI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22,23, 41,42,43,31,32,33	2,321.00	0.00	2,321.00	12,014.00
KER	15/01/2024	TI/36500899	SO	24013237722	THRESIAMMA JACOB	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	15,756.00
							16,095.00	339.00		15,756.00

After Adjusting Pending Cheques, If Any	:	15,756.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	15,756.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000006**
 (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.