



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000007 - BINU MATHEW

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	29/09/2024	TIKER/45285973	SO	24097583931	NORAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	2,513.00
KER	15/10/2024	TIKER/45310551	SO	24107905861	KARTHIKEYAN	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	1,311.00	0.00	1,311.00	3,824.00
KER	09/11/2024	TIKER/45346477	SO	24118303802	ZEENATH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,46,47,33,36,37	2,615.00	0.00	2,615.00	6,439.00
KER	14/11/2024	TIKER/45354145	SO	24118303803	ZEENATH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,46,47,33,36,37	3,922.00	0.00	3,922.00	10,361.00
							10,361.00	0.00		10,361.00

After Adjusting Pending Cheques, If Any	:	10,361.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,361.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000007**
(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.