



Balance Statement

Invoices till 01/09/2023 not paid as on 01/09/2023

DENTCARE DENTAL LAB PVT. LTD.

ALP000009 - JOSE A V

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	03/08/2023	TI/35052676	SO	23081034791	SAHALA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	1,363.00
KER	11/08/2023	TI/35066126	SO	23081141501	SHERLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	9,201.00
KER	15/08/2023	TI/35070564	SO	23081209181	SHYNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	10,769.00
KER	19/08/2023	TI/35076672	SO	23081260201	PHILOMINA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	6,815.00	0.00	6,815.00	17,584.00
KER	20/08/2023	TI/35078571	SO	23081296691	EBIN MATHEW	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	18,947.00
KER	24/08/2023	TI/35085533	SO	23081349531	ANSIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	1,363.00	0.00	1,363.00	20,310.00
							20,310.00	0.00		20,310.00

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

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
26/08/2023	ICICI Bank	CC-ICICI Bank-02230500188 0	25/08/2023	001034	20,310.00
					20,310.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000009**
 (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.