



# Balance Statement

Invoices till 14/10/2024 not paid as on 14/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000012 - MARTIN THOMAS

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	13/09/2024	TIKER/45263105	SO	24097294885	ELIZABETH	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-33 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-33	6,074.00	0.00	6,074.00	6,074.00
KER	22/09/2024	TIKER/45273448	SO	24097294888	ELIZABETH	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	1,313.00	0.00	1,313.00	7,387.00
KER	01/10/2024	TIKER/45288986	SO	240972948812	ELIZABETH	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37	2,996.00	0.00	2,996.00	10,383.00
KER	08/10/2024	TIKER/45299241	SO	241075419461	ANAGA S NAIR	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	41,253.00
							<b>41,253.00</b>	<b>0.00</b>	<b>41,253.00</b>	<b>41,253.00</b>

After Adjusting Pending Cheques, If Any : **41,253.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **41,253.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000012**  
*(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.