



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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 | 11/04/2024 | TIKER/45017403 | SO | 24044679461 | DR ARUN | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 635.00 |
| KER | 27/08/2024 | TIKER/45234761 | SO | 24086824414 | SHALDRIN EMERSON | DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK- | 31,005.00 | 0.00 | 31,005.00 | 31,640.00 |
| | | | | | | | 31,640.00 | 0.00 | | 31,640.00 |

After Adjusting Pending Cheques, If Any : **31,640.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,640.00**

| 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.