



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000020 - AJIT SAMSON MAXILOFACIAL DENTAL

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	11/05/2024	TIKER/45062343	SO	24055144891	SUBRADAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,31,32,33,34,35	4,391.00	4,329.00	62.00	62.00
KER	17/05/2024	TIKER/45071925	SO	24055144892	SUBRADAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,31,32,33,34,35	3,938.00	0.00	3,938.00	4,000.00
KER	03/06/2024	TIKER/45096711	SO	24065544431	ASIF	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,635.00
KER	04/06/2024	TIKER/45098761	SO	24065569842	SREERENJINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,270.00
KER	04/06/2024	TIKER/45099201	SO	24065569841	SREERENJINI	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	5,959.00
KER	11/06/2024	TIKER/45109131	SO	24065683991	ASWATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,594.00
KER	29/06/2024	TIKER/45138985	SO	24066006731	SHAHEENA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23, 24	3,881.00	0.00	3,881.00	10,475.00
KER	02/07/2024	TIKER/45142585	SO	24076046911	SHIMNA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	11,164.00
							<b>15,493.00</b>	<b>4,329.00</b>		<b>11,164.00</b>

After Adjusting Pending Cheques, If Any : **11,164.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,164.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000020**  
 (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.