



# Balance Statement

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

## 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
KER	29/07/2024	TIKER/45187697	SO	24076534142	AJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	11,799.00
KER	05/08/2024	TIKER/45198683	SO	24086669721		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,434.00
							<b>16,763.00</b>	<b>4,329.00</b>		<b>12,434.00</b>

After Adjusting Pending Cheques, If Any : **12,434.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,434.00**

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.