



Balance Statement

Invoices till 12/07/2024 not paid as on 12/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000021 - SILOO R SATHEESH

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	25/05/2024	TIKER/45084917	SO	24055403171	SOFIA GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,36,38	6,287.00	4,493.00	1,794.00	1,794.00
KER	03/06/2024	TIKER/45097549	SO	24065540841	SHANY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	9,632.00
KER	03/06/2024	TIKER/45097803	SO	24065540921	KUMARVEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	22,211.00
KER	24/06/2024	TIKER/45129214	SO	24065882331	AKHILA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	26,300.00
KER	08/07/2024	TIKER/45152387	SO	24076130681	VIVEK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	29,445.00
							33,938.00	4,493.00		29,445.00

After Adjusting Pending Cheques, If Any : **29,445.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,445.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000021**
 (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.