



Balance Statement

Invoices till 15/06/2024 not paid as on 15/06/2024

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	13/05/2024	TIKER/45064565	SO	24055158164	PRIYA C KURUP	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	19,784.00	2,229.00	2,229.00
KER	19/05/2024	TIKER/45074661	SO	24055281001	AFSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	6,287.00	8,516.00
KER	24/05/2024	TIKER/45082846	SO	24055322102	NAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	3,135.00	0.00	3,135.00	11,651.00
KER	24/05/2024	TIKER/45082854	SO	24055322104	NAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	614.00	0.00	614.00	12,265.00
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	0.00	6,287.00	18,552.00
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	26,390.00
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	38,969.00
							58,753.00	19,784.00		38,969.00

After Adjusting Pending Cheques, If Any : **38,969.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,969.00**

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.