



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000031 - SOUMYA MATHAN

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	18/10/2024	TIKER/45314777	SO	24107956411	PRAMEELA P S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	2,184.00
KER	28/10/2024	TIKER/45328828	SO	24108124891	ZARIF AHAMMED	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	2,934.00
KER	31/10/2024	TIKER/45334296	SO	24108167191	ANJANA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	777.00	3,711.00
							3,711.00	0.00		3,711.00

After Adjusting Pending Cheques, If Any : **3,711.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,711.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000031**
 (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.