



Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

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	20/06/2024	TIKER/45123326	SO	24065822531	PADAMAVATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,096.00
KER	21/06/2024	TIKER/45125265	SO	24065840951	RESHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,35,36,37	8,383.00	0.00	8,383.00	10,479.00
KER	24/06/2024	TIKER/45130421	SO	24065901351	SICILY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	13,255.00
KER	25/06/2024	TIKER/45132021	SO	24065923821	SEBASTIAN ROBIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	14,643.00
KER	25/06/2024	TIKER/45132394	SO	24065923241	IRFAAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	20,930.00
KER	27/06/2024	TIKER/45136209	SO	24065923111	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	24,065.00
KER	29/06/2024	TIKER/45139427	SO	24065784542	OUSEP SCARIA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	9,503.00	0.00	9,503.00	33,568.00
KER	04/07/2024	TIKER/45147594	SO	24076090142	ALEX	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	35,664.00
KER	10/07/2024	TIKER/45155723	SO	24076172511	ABHIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	36,394.00
KER	12/07/2024	TIKER/45159636	SO	24076216191	KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	42,665.00
							42,665.00	0.00		42,665.00

After Adjusting Pending Cheques, If Any : **42,665.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **42,665.00**

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.