



# Balance Statement

Invoices till 07/05/2024 not paid as on 08/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALP000032 - AJI SARASAN

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	21/02/2024	TI/35341170	SO	24023860151	THOMAS SAKARIYA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-16	2,415.00	2,212.00	203.00	203.00
KER	27/03/2024	TI/35395130	SO	24034425891	SUDHARSAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-37	2,415.00	0.00	2,415.00	2,618.00
KER	27/03/2024	TI/35395529	SO	24034425001	SUMESH K S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	3,981.00
KER	16/04/2024	TIKER/45024511	SO	24044744351	JOY S	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-32	2,415.00	0.00	2,415.00	6,396.00
							<b>8,608.00</b>	<b>2,212.00</b>		<b>6,396.00</b>

After Adjusting Pending Cheques, If Any : **6,396.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,396.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000032**  
*(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.