



# Balance Statement

Invoices till 01/03/2024 not paid as on 26/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000039 - RUPESH S

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    | 01/03/2024 | TI/35355640 | SO         | 24023992801 | SHALINI      | DENTCARE MAGNA PFM<br>CROWN/BRIDGE UPTO 6 UNITS<br>(DIRECT DEL.)-36   | 1,363.00        | 0.00           | 1,363.00    | 1,363.00           |
| KER    | 01/03/2024 | TI/35355776 | SO         | 24023936936 | ROSE MARY    | DENTCARE FLEX SEMI-RIGID PD 4-6<br>TEETH (ACRYLISING)-41,44,31,36 ,<br>DENTCARE FLEX SEMI-RIGID PD 7-10<br>TEETH (ACRYLISING)-41,44,31,36 | 7,064.00        | 0.00           | 7,064.00    | 8,427.00           |
|        |            |             |            |             |              |   | <b>8,427.00</b> | <b>0.00</b>    |             | <b>8,427.00</b>    |

|   |   |                 |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>8,427.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>     |
| Net Receivable                                | : | <b>8,427.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000039**  
 (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.