



# Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALP000048 - SREEKANTH A MALLAN

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	31/01/2024	TI/35309906	SO	24013539521	SATHYA NARAYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	1,270.75	0.25	0.25
KER	22/03/2024	TI/35388303	SO	24034371771	REMYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	635.25
KER	26/03/2024	TI/35393216	SO	24034429701	PRIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,270.25
KER	26/03/2024	TI/35393217	SO	24034429751	STEPHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,905.25
KER	28/03/2024	TI/35396848	SO	24034463651	STEPHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	2,540.25
							<b>3,811.00</b>	<b>1,270.75</b>		<b>2,540.25</b>

After Adjusting Pending Cheques, If Any	:	<b>2,540.25</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>2,540.25</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000048**  
*(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.