



Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000058 - SAT S TOOTH CLINIC

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	10/07/2024	TIKER/45155796	SO	24076183101	SIMON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,46,36,37,38	10,479.00	0.00	10,479.00	10,479.00
KER	16/07/2024	TIKER/45166497	SO	24076299201	AJESH ASHRAF	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	11,842.00
KER	18/07/2024	TIKER/45169039	SO	24076297084	AJITHA	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,42,31,32	14,150.00	0.00	14,150.00	25,992.00
KER	23/07/2024	TIKER/45176249	SO	24076397831	MUHAMMED SHERIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	32,282.00
KER	24/07/2024	TIKER/45179504	SO	24076423311	JEFFIN OSLAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,47	6,271.00	0.00	6,271.00	38,553.00
KER	01/08/2024	TIKER/45193508	SO	24076579831	DR. AJITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	22,013.00	60,566.00
KER	05/08/2024	TIKER/45197865	SO	24076596522	DR RAJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,34,35	6,287.00	0.00	6,287.00	66,853.00
							66,853.00	0.00	66,853.00	

After Adjusting Pending Cheques, If Any : **66,853.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **66,853.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000058**
 (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.