



Balance Statement

Invoices till 15/06/2024 not paid as on 15/06/2024

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	20/03/2024	TI/35384137	SO	24034291971	LIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,089.00	3,855.00	234.00	234.00
KER	02/04/2024	TIKER/45003256	SO	24044524091	ABEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,330.00
KER	05/04/2024	TIKER/45007477	SO	24044557841	RAMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47,34,36	10,479.00	0.00	10,479.00	12,809.00
KER	11/04/2024	TIKER/45016665	SO	24044668131	CHANDANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,45,46,47	8,383.00	0.00	8,383.00	21,192.00
KER	13/04/2024	TIKER/45019594	SO	24044669571	JENCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	22,760.00
KER	18/04/2024	TIKER/45028060	SO	24044784621	PREETHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	24,856.00
KER	21/05/2024	TIKER/45078304	SO	24055321253	DR RAJESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	31,146.00
KER	24/05/2024	TIKER/45082134	SO	24055368221	GOPINATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	33,242.00
							37,097.00	3,855.00		33,242.00

After Adjusting Pending Cheques, If Any : **33,242.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,242.00**

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.