



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

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	20/08/2024	TIKER/45223675	SO	24086913221	BHAGYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47,48	8,383.00	5,266.00	3,117.00	3,117.00
KER	04/09/2024	TIKER/45246994	SO	24097181353	SMITHA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18,26	12,457.00	0.00	12,457.00	15,574.00
KER	20/09/2024	TIKER/45271316	SO	24097460131	ELIYAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47,48	6,815.00	0.00	6,815.00	22,389.00
KER	03/10/2024	TIKER/45292596	SO	24107712371	DR. BINDULAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	2,096.00	24,485.00
KER	09/10/2024	TIKER/45302567	SO	24107797014	ELIYAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	25,848.00
KER	11/10/2024	TIKER/45305263	SO	24107833911	DR JALAJA MUMARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32,33,34,35,36,37,38	25,158.00	0.00	25,158.00	51,006.00
							56,272.00	5,266.00		51,006.00

After Adjusting Pending Cheques, If Any : **51,006.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **51,006.00**

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.