



# Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALP000068 - KIRAN KISHOR

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	24/04/2024	TIKER/45036862	SO	24044878281	THOMAS	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	1,846.00	401.00	401.00
KER	01/10/2024	TIKER/45289241	SO	24097639302	SHEELA FRANCIS	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-32	7,181.00	0.00	7,181.00	7,582.00
KER	05/10/2024	TIKER/45295411	SO	24097639304	SHEELA FRANCIS	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-35	3,389.00	0.00	3,389.00	10,971.00
							<b>12,817.00</b>	<b>1,846.00</b>		<b>10,971.00</b>

After Adjusting Pending Cheques, If Any : **10,971.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,971.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000068**  
 (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.