



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000069 - SANJU

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	09/09/2024	TIKER/45254527	SO	24097287641	SUHARA BEEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	22/09/2024	TIKER/45273488	SO	24097287642	SUHARA BEEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	1,621.00
KER	30/09/2024	TIKER/45287721	SO	24097287643	SUHARA BEEVI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	5,244.00
KER	10/10/2024	TIKER/45303570	SO	24107287644	SUHARA BEEVI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	11,124.00
KER	14/10/2024	TIKER/45307849	SO	241078747861	ASHITHA MARY BEN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	11,702.00
KER	18/10/2024	TIKER/45314330	SO	241078980741	SREEPRASAD	DENTCARE ALIGNERS SMILE PER PACK-	9,038.00	0.00	9,038.00	20,740.00
							20,740.00	0.00		20,740.00

After Adjusting Pending Cheques, If Any : **20,740.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,740.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000069**
 (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.