



Balance Statement

Invoices till 08/11/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000077 - HARISH

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	26/10/2024	TIKER/45327076	SO	24108082401	ARUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33	26,208.00	13,843.00	12,365.00	12,365.00
KER	28/10/2024	TIKER/45330218	SO	24108129932	VINI	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	12,775.00
KER	29/10/2024	TIKER/45330589	SO	24108101911	KRISHNA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	19,453.00
KER	29/10/2024	TIKER/45331729	SO	24108137961	MAJEESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,678.00	0.00	6,678.00	26,131.00
KER	30/10/2024	TIKER/45332313	SO	24108138001	ADHARSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	27,801.00
KER	01/11/2024	TIKER/45335904	SO	24108182031	SONIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	29,471.00
KER	02/11/2024	TIKER/45337869	SO	24118205691	SREEMOL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	31,141.00
KER	04/11/2024	TIKER/45339332	SO	24118210351	VASANTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	5,880.00	0.00	5,880.00	37,021.00
KER	07/11/2024	TIKER/45342815	SO	24118258671	SIJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	38,691.00
KER	07/11/2024	TIKER/45342956	SO	24118258691	ARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	40,361.00
KER	07/11/2024	TIKER/45343423	SO	24118258631	PADMA GIREESHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	6,678.00	47,039.00
							60,882.00	13,843.00		47,039.00

After Adjusting Pending Cheques, If Any : **47,039.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **47,039.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000077**
 (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.