



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## 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    | 24/02/2024 | TI/35347635 | SO         | 24023912741 | SEENA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37   | 4,703.00         | 3,856.00        | 847.00      | 847.00             |
| KER    | 01/03/2024 | TI/35356524 | SO         | 24024030862 | SINDHU       | TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11 | 313.00           | 0.00            | 313.00      | 1,160.00           |
| KER    | 16/03/2024 | TI/35378566 | SO         | 24034252541 | SINI P V     | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37         | 1,568.00         | 0.00            | 1,568.00    | 2,728.00           |
| KER    | 23/03/2024 | TI/35389712 | SO         | 24034366481 | ARATHY       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16         | 1,568.00         | 0.00            | 1,568.00    | 4,296.00           |
| KER    | 26/03/2024 | TI/35394854 | SO         | 24034420511 | ELIZABETH    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37      | 3,135.00         | 0.00            | 3,135.00    | 7,431.00           |
|        |            |             |            |             |              |   | <b>11,287.00</b> | <b>3,856.00</b> |             | <b>7,431.00</b>    |

|   |   |                 |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>7,431.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>     |
| Net Receivable                                | : | <b>7,431.00</b> |

| 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.