



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000098 - HAMID A

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	04/06/2024	TIKER/45098594	SO	24065564671	AFNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	27/06/2024	TIKER/45134619	SO	24065968151	ASADHULLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,270.00
KER	29/06/2024	TIKER/45138521	SO	24066007991	MEENU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,905.00
KER	29/06/2024	TIKER/45138525	SO	24066007901	ASADHULLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	2,540.00
KER	16/07/2024	TIKER/45165308	SO	24076257601	SANTHOSH CHANDRAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,416.00	0.00	2,416.00	4,956.00
KER	19/07/2024	TIKER/45171313	SO	24076362041	NEERAJA SHAJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,227.00
KER	19/07/2024	TIKER/45171357	SO	24076362401	IRENC	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,862.00
KER	23/07/2024	TIKER/45177766	SO	24076361672	SHAMNA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	7,248.00	14,110.00
KER	02/08/2024	TIKER/45195399	SO	24086631741	ARJUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	15,381.00
							15,381.00	0.00		15,381.00

After Adjusting Pending Cheques, If Any : **15,381.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,381.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000098**
 (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.