



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000150 - VISHNU PRASAD

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	08/05/2024	TIKER/45057752	SO	24055106481	SREE LAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	730.00
KER	09/05/2024	TIKER/45059662	SO	24055126271	SINDHU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	1,460.00
KER	07/06/2024	TIKER/45104228	SO	24065624851	GEETHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	2,190.00
KER	15/06/2024	TIKER/45117259	SO	24065746452	AJANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,31	2,196.00	0.00	2,196.00	4,386.00
KER	20/06/2024	TIKER/45124126	SO	24065746454	AJANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31	1,969.00	0.00	1,969.00	6,355.00
KER	26/06/2024	TIKER/45133997	SO	24065924593	BALA SINU	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15	732.00	0.00	732.00	7,087.00
KER	02/07/2024	TIKER/45142546	SO	24065924594	BALA SINU	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	656.00	7,743.00
							7,743.00	0.00		7,743.00

After Adjusting Pending Cheques, If Any : **7,743.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,743.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000150**
(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.