



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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	21/09/2024	TIKER/45273044	SO	24097402691	SAJI KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,196.00	0.00	2,196.00	2,196.00
KER	23/09/2024	TIKER/45274983	SO	24097481631	THAMERAKSHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	3,559.00
KER	23/09/2024	TIKER/45276305	SO	24097501332	BINDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,947.00
KER	17/10/2024	TIKER/45313075	SO	24107925721	RISHISWARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	6,438.00
KER	26/10/2024	TIKER/45327652	SO	24108087091	RAMACHANDRAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	7,908.00
							7,908.00	0.00		7,908.00

After Adjusting Pending Cheques, If Any : **7,908.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,908.00**

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.