



# Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

## 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	07/06/2024	TIKER/45104228	SO	24065624851	GEETHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48	730.00	0.00	730.00	730.00
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	2,926.00
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	4,895.00
KER	26/06/2024	TIKER/45133997	SO	24065924593	BALA SINU	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15	732.00	0.00	732.00	5,627.00
KER	02/07/2024	TIKER/45142546	SO	24065924594	BALA SINU	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	656.00	6,283.00
							<b>6,283.00</b>	<b>0.00</b>		<b>6,283.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,283.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,283.00</b>

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

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