



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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	02/07/2024	TIKER/45142546	SO	24065924594	BALA SINU	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15	656.00	0.00	656.00	656.00
KER	07/08/2024	TIKER/45201500	SO	24086686852	ADITHYA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-36	732.00	0.00	732.00	1,388.00
KER	09/08/2024	TIKER/45206771	SO	24086686853	ADITHYA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-36	656.00	0.00	656.00	2,044.00
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	4,240.00
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	5,603.00
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	6,991.00
							6,991.00	0.00		6,991.00

After Adjusting Pending Cheques, If Any : **6,991.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **6,991.00**

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.