



Balance Statement

Invoices till 08/10/2024 not paid as on 08/10/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000162 - ROHITH R KURUP

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	30/09/2024	TIKER/45286560	SO	24096878614	RESHIMOL K R	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	10.00	33,838.00	33,838.00
KER	02/10/2024	TIKER/45290011	SO	24097665621	JALAJA VS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	36,973.00
KER	05/10/2024	TIKER/45295389	SO	24107579385	DR ATHIRA ASHOK	DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	32,359.00	0.00	32,359.00	69,332.00
							69,342.00	10.00		69,332.00

After Adjusting Pending Cheques, If Any : **69,332.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **69,332.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000162**
 (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.