



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

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	05/09/2024	TIKER/45250047	SO	24097226591	SREELAKSHMI AS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	2,096.00
KER	07/09/2024	TIKER/45254052	SO	24097265081	VINOD P T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	4,192.00
KER	12/09/2024	TIKER/45260411	SO	2409507737	JAYARAMAN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	4,770.00
KER	18/09/2024	TIKER/45268617	SO	24097298204	AKASH A	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	17,349.00
KER	19/09/2024	TIKER/45269686	SO	24097436951	KESAV C BOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	20,494.00
							20,494.00	0.00		20,494.00

After Adjusting Pending Cheques, If Any : **20,494.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,494.00**

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.