



# Balance Statement

Invoices till 27/02/2024 not paid as on 27/02/2024

## 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	24/01/2024	TI/35299743	SO	240133281861	LAKSHMI RAJESH	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	23/02/2024	TI/35344745	SO	24023894971	SHINY REYNOLD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,45	3,135.00	0.00	3,135.00	4,290.00
KER	23/02/2024	TI/35344911	SO	24023917421	ROSSMI PHILIP	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	5,330.00
KER	25/02/2024	TI/35348359	SO	24021614154	GEORGE K S	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00	9,255.00
KER	26/02/2024	TI/35349209	SO	24023947951	BHAMA VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	11,351.00
							<b>11,351.00</b>	<b>0.00</b>		<b>11,351.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,351.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>11,351.00</b>

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

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