



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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	11/08/2024	TIKER/45209201	SO	24086787981	NANDHANA KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	15/08/2024	TIKER/45215616	SO	24086857951	ANNA TELSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,192.00
KER	21/08/2024	TIKER/45225561	SO	24086724966	JOLY IG	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	4,770.00
KER	21/08/2024	TIKER/45225565	SO	24086724965	JOLY IG	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	17,559.00
KER	23/08/2024	TIKER/45228121	SO	24086972011	VINOD PT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	19,655.00
KER	24/08/2024	TIKER/45230538	SO	24086995611	BHAGYA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00	23,847.00
KER	28/08/2024	TIKER/45236862	SO	24087079291	RUPAK BIJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	25,943.00
							25,943.00	0.00	25,943.00	

After Adjusting Pending Cheques, If Any : **25,943.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,943.00**

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.