



Balance Statement

Invoices till 05/07/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000168 - D CARE MULTI SPECIALITY DENTAL CARE

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	04/06/2024	TIKER/45100032	SO	24065543981	ROSE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	2,726.00	2,726.00
KER	26/06/2024	TIKER/45132589	SO	24065923931	MANEESHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	1,363.00	0.00	1,363.00	4,089.00
KER	26/06/2024	TIKER/45132733	SO	24065919606	V S LAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,32,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,36	4,709.00	0.00	4,709.00	8,798.00
KER	27/06/2024	TIKER/45135066	SO	24065962641	GAYATHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	10,894.00
KER	03/07/2024	TIKER/45144830	SO	24065919607	V S LAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,46,31,32,36,37	9,689.00	0.00	9,689.00	20,583.00
							20,583.00	0.00	20,583.00	

After Adjusting Pending Cheques, If Any : **20,583.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,583.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000168**
 (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.