



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000172 - DR VIVEKS SMILE N SHINE

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	02/04/2024	TIKER/45002833	SO	24044524852	FATHIMA RASHEED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,14,22	1,570.00	1,501.00	69.00	69.00
KER	07/04/2024	TIKER/45010933	SO	24044524853	FATHIMA RASHEED	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,14,22	2,355.00	0.00	2,355.00	2,424.00
KER	09/05/2024	TIKER/45059403	SO	24055127451	SHAMEELA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	0.00	2,612.00	5,036.00
							<b>6,537.00</b>	<b>1,501.00</b>		<b>5,036.00</b>

After Adjusting Pending Cheques, If Any	:	<b>5,036.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>5,036.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000172**  
*(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.