



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000177 - DR SRUTHY S SPECIALITY DENTAL CARE AND IMPLANT CENTRE

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	18/10/2024	TIKER/45314372	SO	24107964601	SUHAIL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	18/10/2024	TIKER/45314906	SO	24107965811	SAJI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,324.00
KER	31/10/2024	TIKER/45334638	SO	24108167571	SHERLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,473.00	0.00	4,473.00	5,797.00
KER	01/11/2024	TIKER/45336162	SO	24108200762	RICHARD	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	6,745.00
KER	01/11/2024	TIKER/45336166	SO	24108200682	SUDHARSAN	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	7,693.00
KER	04/11/2024	TIKER/45339734	SO	24118225482	ANVIA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, NOVEL DESIGN (MISCELLANEOUS)-11, BILATERAL EXPANSION PLATE (EXPANSION)-11	1,074.00	0.00	1,074.00	8,767.00
							8,767.00	0.00	8,767.00	

After Adjusting Pending Cheques, If Any : **8,767.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **8,767.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000177**
 (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.