



# Balance Statement

Invoices till 20/04/2024 not paid as on 20/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALP000179 - PAN ADVANCED SPECIALITY DENTAL CLINIC

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	07/03/2024	TI/35365953	SO	24034108733	PRATHYUSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	573.00	5,698.00	5,698.00
KER	16/03/2024	TI/35378893	SO	24034256581	SARIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	7,794.00
KER	17/04/2024	TIKER/45026222	SO	24044505053	SUJA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,199.00	0.00	5,199.00	12,993.00
							<b>13,566.00</b>	<b>573.00</b>		<b>12,993.00</b>

After Adjusting Pending Cheques, If Any : **12,993.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **2,993.00**

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

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKALP000179**  
 (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.