



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## 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	09/10/2024	TIKER/45302253	SO	24107814851	GIREESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	1,212.00	2,980.00	2,980.00
KER	13/10/2024	TIKER/45306891	SO	24107874841	PRAVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	5,076.00
KER	16/10/2024	TIKER/45312094	SO	24107923001	VINEETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	7,260.00
KER	17/10/2024	TIKER/45312606	SO	24097562813	UDAYAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-32	2,416.00	0.00	2,416.00	9,676.00
KER	28/10/2024	TIKER/45329166	SO	24108116181	KIRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	11,860.00
KER	28/10/2024	TIKER/45329196	SO	24108105311	VIJIMOL V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12,13 , DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-12,13	7,434.00	0.00	7,434.00	19,294.00
KER	29/10/2024	TIKER/45330718	SO	24108133661	SIBIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	21,478.00
KER	29/10/2024	TIKER/45331178	SO	24108135431	LASHKMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	23,662.00
KER	29/10/2024	TIKER/45331562	SO	24108119241	ANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	25,332.00
KER	15/11/2024	TIKER/45355379	SO	24118403651	PRADEEP KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	27,516.00
KER	22/11/2024	TIKER/45366254	SO	24118527951	ANJITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	29,700.00
KER	25/11/2024	TIKER/45369900	SO	24118564271	SHOBANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	31,884.00
							<b>33,096.00</b>	<b>1,212.00</b>		<b>31,884.00</b>

After Adjusting Pending Cheques, If Any : **31,884.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **31,884.00**

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.