



# Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALP000189 - MARIA CLARE K A

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	14/09/2024	TIKER/45263370	SO	24097368781	MARY XAVIER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	2,095.00
KER	14/10/2024	TIKER/45309193	SO	24107368786	MARY XAVIER	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,843.00	0.00	5,843.00	7,938.00
KER	17/10/2024	TIKER/45313229	SO	241073687812	MARY XAVIER	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	3,143.00	11,081.00
KER	19/10/2024	TIKER/45317364	SO	241073687813	MARY XAVIER	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	13,641.00
							<b>13,641.00</b>	<b>0.00</b>	<b>13,641.00</b>	<b>13,641.00</b>

After Adjusting Pending Cheques, If Any : **13,641.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,641.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALP000189**  
 (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.