



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000005 - JOSHY ITTEERA

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	10/08/2024	TIKER/45208825	SO	24086774961	RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	11/08/2024	TIKER/45209064	SO	24086775351	BOBBY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	4,192.00
KER	12/08/2024	TIKER/45209634	SO	24086775221	SEENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	4,089.00	0.00	4,089.00	8,281.00
KER	19/08/2024	TIKER/45221688	SO	24086918291	SAJI JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	10,377.00
KER	22/08/2024	TIKER/45226122	SO	24086976341	GOPIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,648.00
							<b>11,648.00</b>	<b>0.00</b>		<b>11,648.00</b>

After Adjusting Pending Cheques, If Any : **11,648.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,648.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000005**  
*(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.