



# Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000018 - CILIL V R

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	06/02/2024	TI/35318953	SO	24023625462	SARATH	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE- , DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	38,314.00	5,891.00	32,423.00	32,423.00
KER	13/02/2024	TI/35330047	SO	24023744711	ABHIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	36,615.00
KER	23/02/2024	TI/35345024	SO	24023892471	SHAMINA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	48,153.00
KER	23/02/2024	TI/35346150	SO	24023917941	PRABIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	50,249.00
KER	27/02/2024	TI/35351837	SO	24023973501	ABHIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	52,345.00
KER	28/02/2024	TI/35352336	SO	24023973502	ABHIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	53,616.00
KER	08/03/2024	TI/35366184	SO	24034108121	ALIYA MARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	56,761.00
KER	08/03/2024	TI/35366315	SO	24034127221	KUMARIYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	58,149.00
KER	09/03/2024	TI/35367158	SO	24034156591	HARIPRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	60,245.00
KER	09/03/2024	TI/35367209	SO	24034164921	SREYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	61,516.00
KER	12/03/2024	TI/35371353	SO	24034197591	AMEEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	62,151.00
KER	12/03/2024	TI/35371354	SO	24034197561	NADHIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	62,786.00
KER	13/03/2024	TI/35373906	SO	24034197381	JJIN JOHN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00	65,512.00
							<b>71,403.00</b>	<b>5,891.00</b>		<b>65,512.00</b>

After Adjusting Pending Cheques, If Any : **65,512.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **65,512.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000018**  
 (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.