



# Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

ALU000032 - SABU D G

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	04/05/2024	TIKER/45050892	SO	24055006021	NITHA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23	10,974.00	2,000.00	8,974.00	8,974.00
KER	22/05/2024	TIKER/45079765	SO	24055347431	ANIL KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	12,119.00
KER	25/05/2024	TIKER/45085372	SO	24055387822	GEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	18,409.00
							<b>20,409.00</b>	<b>2,000.00</b>		<b>18,409.00</b>

After Adjusting Pending Cheques, If Any : **18,409.00**

Receipts Pending Reconciliation Or Settlement : **2,000.00**

Net Receivable : **16,409.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000032**  
 (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.