



# Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000233 - PEARL DENTAL CARE MULTI 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	05/07/2024	TIKER/45149568	SO	24076110931	BISMI VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26	5,552.00	0.00	5,552.00	5,552.00
KER	07/07/2024	TIKER/45151828	SO	24076129883	BABY V O	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,17,47,48 , DENTCARE NOVA FULL METAL REST-14,15,16,17,47,48	5,038.00	0.00	5,038.00	10,590.00
KER	10/07/2024	TIKER/45157223	SO	24076129884	BABY V O	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,17,47,48	3,938.00	0.00	3,938.00	14,528.00
							<b>14,528.00</b>	<b>0.00</b>		<b>14,528.00</b>

After Adjusting Pending Cheques, If Any : **14,528.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **14,528.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000233**  
 (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.