



# Balance Statement

Invoices till 20/04/2024 not paid as on 20/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000241 - GEORGE FRANCIS

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	26/03/2024	TI/35393365	SO	24034406491	SHINOY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	1,441.00	4,849.00	4,849.00
KER	11/04/2024	TIKER/45016322	SO	24044656291	AMEYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	6,120.00
KER	11/04/2024	TIKER/45016323	SO	24044656241	RENJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,755.00
							<b>8,196.00</b>	<b>1,441.00</b>		<b>6,755.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,755.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,755.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000241**  
 (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.