



# Balance Statement

Invoices till 01/03/2024 not paid as on 01/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CLT000251 - RIYAS AHAMED P BALUSSERY

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	26/02/2024	TI/35349861	SO	24023924471	GIRIJA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	4,832.00
KER	28/02/2024	TI/35353182	SO	24023924262	AYISHA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	7,332.00
KER	28/02/2024	TI/35353183	SO	240239242661	AYISHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	8,487.00
KER	28/02/2024	TI/35353195	SO	240239242651	AYISHA	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	40,281.00	48,768.00
							<b>48,768.00</b>	<b>0.00</b>	<b>48,768.00</b>	<b>48,768.00</b>

After Adjusting Pending Cheques, If Any : **48,768.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,768.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCLT000251**  
 (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.