



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KTR000193 - ALPHA SUPER 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	05/03/2024	TI/35361527	SO	24034090691	SONIYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	689.00
KER	06/03/2024	TI/35363584	SO	24034112272	SHIDHARTH	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	1,378.00
KER	06/03/2024	TI/35363978	SO	24034112271	SHIDHARTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,013.00
KER	15/03/2024	TI/35377406	SO	24034239691	REMYA RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	8,284.00
KER	20/03/2024	TI/35384247	SO	24033539755	SALY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-17	2,612.00	0.00	2,612.00	10,896.00
							<b>10,896.00</b>	<b>0.00</b>	<b>10,896.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>10,896.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>10,896.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKTR000193**  
*(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.