



# Balance Statement

Invoices till 26/03/2023 not paid as on 26/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLA000501 - MAR SLEEVA MEDICITY

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	03/11/2022	SA2200300763	SO	220517353	ACHAMMA DEVASIYA	243c. INJECTION MOULDING - IVOCAP BPS U&L SETTING WITH IVOCLAR TEETH DIRECT DELIVERY-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	6,878.00	2,596.00	4,282.00	4,282.00
KER	07/11/2022	SA2200305585	SO	220521079		264c. DENTCARE FLEX SEMI RIGID-MONOMER FREE 2-3 TEETH DIRECT DELIVERY(UPPER)-12 ,23 ,24	3,140.00	0.00	3,140.00	7,422.00
KER	22/11/2022	SA2200326378	SO	220553804	MINI	306 LIGHT CURE SPECIAL TRAY (UPPER)-21	310.00	97.00	213.00	7,635.00
KER	08/12/2022	SA2200347558	SO	220578156	LISSY MICHEAL	289c. ACRYLIC RPD 4-6 TEETH DIRECT DELIVERY (LOWER)-36 ,37 ,46 ,47	2,058.00	0.00	2,058.00	9,693.00
KER	20/01/2023	SA2200406299	SO	230030802	AMBIKA BABU	287c. ACRYLIC RPD SINGLE TOOTH DIRECT DELIVERY-16	998.00	0.00	998.00	10,691.00
KER	27/01/2023	SA2200415027	SO	230044836	SANGNE NAIR	415c. MOUTH GUARD TRANSPARENT-11	1,040.00	0.00	1,040.00	11,731.00
							<b>14,424.00</b>	<b>2,693.00</b>		<b>11,731.00</b>

After Adjusting Pending Cheques, If Any	:	<b>11,731.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>8,677.00</b>
Net Receivable	:	<b>3,054.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLA000501**  
 (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.