



# Balance Statement

Invoices till 13/02/2024 not paid as on 13/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLK000210 - VISHNU S PATTATH MDS

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	04/12/2023	TI/35226629	SO	23112541412	SHYAM SAGAR	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	1,740.00	760.00	760.00
KER	08/12/2023	TI/35232360	SO	23122752431	RAJAGOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	4,952.00
KER	16/12/2023	TI/35243949	SO	23122776032	SOWPARNIKA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	7,452.00
KER	15/01/2024	TI/36500649	SO	24013278751	RAJA GOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	9,548.00
KER	02/02/2024	TI/35313812	SO	24023575452	BABY	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00	11,533.00
KER	06/02/2024	TI/35317710	SO	24023607121	BALAKRISHNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	13,629.00
							<b>15,369.00</b>	<b>1,740.00</b>		<b>13,629.00</b>

After Adjusting Pending Cheques, If Any : **13,629.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **13,629.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLK000210**  
*(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.