



# Balance Statement

Invoices till 15/11/2023 not paid as on 28/11/2023

## DENTCARE DENTAL LAB PVT. LTD.

### PRV000049 - ABRAHAM PHILIP

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	11/09/2023	TI/35108735	SO	23091527941	VARKEY	DENTCARE FLEX SEMI-RIGID PD RELINE UPTO 6 TEETH-46,47	1,680.00	0.00	1,680.00	1,680.00
KER	20/10/2023	TI/35166234	SO	23102129441	BIPIN MATHEW	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,45,35	3,925.00	0.00	3,925.00	5,605.00
KER	06/11/2023	TI/35187900	SO	23112315331	MINI GEORGE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-24	4,214.00	0.00	4,214.00	9,819.00
KER	13/11/2023	TI/35198314	SO	23112395822	RICHU SEBASTIAN	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	12,319.00
KER	15/11/2023	TI/35201551	SO	23112463551	PRASANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	224.00	1,872.00	14,191.00
							<b>14,415.00</b>	<b>224.00</b>		<b>14,191.00</b>

After Adjusting Pending Cheques, If Any	:	<b>14,191.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,191.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRV000049**  
 (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.