



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000069 - SANJU

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	09/09/2024	TIKER/45254527	SO	24097287641	SUHARA BEEVI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	22/09/2024	TIKER/45273488	SO	24097287642	SUHARA BEEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	1,621.00
KER	30/09/2024	TIKER/45287721	SO	24097287643	SUHARA BEEVI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,623.00	0.00	3,623.00	5,244.00
KER	10/10/2024	TIKER/45303570	SO	24107287644	SUHARA BEEVI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	11,124.00
KER	14/10/2024	TIKER/45307849	SO	241078747861	ASHITHA MARY BEN	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	11,702.00
KER	25/11/2024	TIKER/45369923	SO	241182587941	NARENDRA PRASAD	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	12,857.00
KER	25/11/2024	TIKER/45369924	SO	241182587931	NARENDRA PRASAD	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	52,660.00
							52,660.00	0.00		52,660.00

After Adjusting Pending Cheques, If Any : **52,660.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **52,660.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000069**
(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.