



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### ALU000042 - LAJU MAHESH

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	02/09/2024	TIKER/45243262	SO	24087143691	DEERAJ	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	1,040.00
KER	03/09/2024	TIKER/45245294	SO	24097144684	RADHA	DENTCARE NOVA CLASP ADD-ON-24	1,520.00	0.00	1,520.00	2,560.00
KER	03/09/2024	TIKER/45245305	SO	24087075721	VINITHA VALAYANDI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26	3,985.00	0.00	3,985.00	6,545.00
KER	03/09/2024	TIKER/45246011	SO	24097185991	AMALNADH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,933.00
KER	06/09/2024	TIKER/45250815	SO	24097251101	VINITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,204.00
KER	11/09/2024	TIKER/45258406	SO	24097325541	IBRAHIM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	2,615.00	0.00	2,615.00	11,819.00
KER	13/09/2024	TIKER/45262892	SO	24097370632	AHNAS E S	SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11,41	2,392.00	0.00	2,392.00	14,211.00
KER	14/09/2024	TIKER/45264308	SO	24097387052	ABRAR	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	15,597.00
KER	25/09/2024	TIKER/45279854	SO	24097565691	ARIFA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	18,554.00
KER	25/09/2024	TIKER/45280174	SO	24097565421	ASWATHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	21,511.00
KER	27/09/2024	TIKER/45283806	SO	24097609341	ANTONY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	24,468.00
KER	29/09/2024	TIKER/45286164	SO	24097629731	PRANAV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47,37	5,914.00	2,368.00	3,546.00	28,014.00
KER	04/10/2024	TIKER/45293251	SO	24107713651	SABAHUL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	30,971.00
KER	04/10/2024	TIKER/45295109	SO	24107734321	RAMAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	5,914.00	36,885.00
KER	07/10/2024	TIKER/45297314	SO	24107779131	JASNA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	38,271.00
KER	11/10/2024	TIKER/45304813	SO	24107858151	ARCHANA	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-31	1,386.00	0.00	1,386.00	39,657.00
							<b>42,025.00</b>	<b>2,368.00</b>		<b>39,657.00</b>

After Adjusting Pending Cheques, If Any : **11,643.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,643.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
10/10/2024	Hdfc Bank	CC-Axis Bank-683	10/10/2024	000091	28,014.00
					<b>28,014.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKALU000042**  
 (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.