



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005597 - MYBRACES DENTAL CLINIC

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	13/09/2024	TIKER/45262597	SO	24097333381	HALEEMA ABDUL RAHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	1,281.00	287.00	287.00
BAN	14/09/2024	TIBAN/46211120	SO	24097377251	KARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,383.00
BAN	14/09/2024	TIBAN/46211137	SO	24097377221	SACHIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,479.00
KER	14/09/2024	TIKER/45263214	SO	24097333341	IBRAHIM JOOPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	7,614.00
KER	14/09/2024	TIKER/45264475	SO	24097336822	RADHA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	8,769.00
KER	16/09/2024	TIKER/45265928	SO	24097334382	LEEZA IBRAHIM	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,862.00	0.00	5,862.00	14,631.00
KER	16/09/2024	TIKER/45266251	SO	24097335072	AHMED FAROOQ	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	5,862.00	0.00	5,862.00	20,493.00
KER	18/09/2024	TIKER/45269477	SO	24097449351	LEKHANA	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	21,992.00
KER	19/09/2024	TIKER/45270939	SO	24097453333	KEERTHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	24,768.00
KER	24/09/2024	TIKER/45277941	SO	24097529731	VANYA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	26,146.00
KER	29/09/2024	TIKER/45285981	SO	24097620143	BHANU PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	28,242.00
							29,523.00	1,281.00		28,242.00

After Adjusting Pending Cheques, If Any	:	28,242.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	28,242.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005597**
 (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.