



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000115 - DIP JYOTI BARUAH

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	08/08/2024	TIKER/45203629	SO	24086738611	ISHAN PERIWAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	578.00
KER	12/08/2024	TIKER/45209799	SO	24086809691	HIMANASHU DENTOVA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,267.00
KER	15/08/2024	TIKER/45215952	SO	24086865171	YURI DENTOVA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	2,645.00
KER	16/08/2024	TIKER/45217485	SO	24086887241	RUPAM DENTOVA	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	3,356.00
KER	23/08/2024	TIKER/45229531	SO	24086870742	TANVI CAREVAEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,627.00
KER	24/08/2024	TIKER/45230020	SO	24086870743	TANVI CAREVAEL	HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	1,400.00	6,027.00
KER	25/08/2024	TIKER/45231739	SO	24087042781	BHABANI BORO	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	7,405.00
KER	29/08/2024	TIKER/45237826	SO	24087109012	FAIZUL DENTOVA	HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	1,400.00	8,805.00
							8,805.00	0.00	8,805.00	

After Adjusting Pending Cheques, If Any	:	8,805.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	8,805.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000115**
(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.