



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HSN000016 - PREETHI

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	22/08/2024	TIKER/45226492	SO	24086985391	SAHITI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	31/08/2024	TIKER/45241954	SO	24087134563	BORE GOWDA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,31,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,31,34,35,36,37	3,749.00	0.00	3,749.00	5,020.00
KER	06/09/2024	TIKER/45251406	SO	24097134566	BORE GOWDA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,43,44,31,34,35,36, 37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,43,44,31,34,35,36, 37	2,499.00	0.00	2,499.00	7,519.00
KER	07/09/2024	TIKER/45253585	SO	24097276481	KALPANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	8,212.00
BAN	11/09/2024	TIBAN/46210933	SO	24097314302	KIRAN H R	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	11,357.00
KER	19/10/2024	TIKER/45317455	SO	241077027951	NIROOP	DENTCARE ALIGNERS SMILE PER PACK-	2,587.00	0.00	2,587.00	13,944.00
KER	07/11/2024	TIKER/45343806	SO	24118268722	DARSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	3,339.00	0.00	3,339.00	17,283.00
KER	18/11/2024	TIKER/45359154	SO	24118475232	YASHODA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,17,25,26,27	278.00	0.00	278.00	17,561.00
KER	19/11/2024	TIKER/45361118	SO	241077027952	NIROOP	DENTCARE ALIGNERS SMILE PER PACK-	14,212.00	0.00	14,212.00	31,773.00
KER	20/11/2024	TIKER/45364063	SO	24118517623	FATIMA SULTANA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,37	1,570.00	0.00	1,570.00	33,343.00
KER	25/11/2024	TIKER/45371261	SO	24118475233	YASHODA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-13,14,15,25,26,27	5,237.00	0.00	5,237.00	38,580.00
KER	27/11/2024	TIKER/45373977	SO	24118517624	FATIMA SULTANA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,37	2,355.00	0.00	2,355.00	40,935.00
							<b>40,935.00</b>	<b>0.00</b>	<b>40,935.00</b>	

After Adjusting Pending Cheques, If Any : **40,935.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,935.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHSN000016**  
*(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.