



# Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### IDU000130 - ASHISH P FIROSH

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	16/06/2024	TIKER/45118951	SO	24065777061	JAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	19/06/2024	TIKER/45122580	SO	24065815671	VISWAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	7,858.00
KER	19/06/2024	TIKER/45123282	SO	24065815401	MANOJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	9,426.00
KER	21/06/2024	TIKER/45125774	SO	24065815381	GUNASUNDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,31	10,974.00	0.00	10,974.00	20,400.00
KER	24/06/2024	TIKER/45130504	SO	24065881832	JAGATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	21,788.00
KER	27/06/2024	TIKER/45135335	SO	24065960373	EBIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,16	1,823.00	0.00	1,823.00	23,611.00
KER	01/07/2024	TIKER/45140562	SO	24065960374	EBIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,16	1,313.00	0.00	1,313.00	24,924.00
KER	09/07/2024	TIKER/45155354	SO	24076172011	KALAI ARASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	26,492.00
KER	10/08/2024	TIKER/45208222	SO	24086747641	JAGITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	27,880.00
KER	14/08/2024	TIKER/45214217	SO	24086818371	BALU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	29,448.00
KER	15/08/2024	TIKER/45215316	SO	24086818291	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	32,583.00
KER	19/08/2024	TIKER/45222300	SO	240863145241	BETTY	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	38,713.00
KER	21/08/2024	TIKER/45225512	SO	24086945751	DEVAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	43,416.00
KER	21/08/2024	TIKER/45225528	SO	240863145242	BETTY	DENTCARE ALIGNERS PRIME 25 SPLINTS PER PACK-	32,184.00	0.00	32,184.00	75,600.00
							<b>75,600.00</b>	<b>0.00</b>	<b>75,600.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>75,600.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>75,600.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKIDU000130**  
*(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.