



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

ITY000139 - ROSHAN THOMAS

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	17/07/2024	TIKER/45167525	SO	24076331021	AYAZ	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	18/07/2024	TIKER/45170311	SO	24076176482	SHEENA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,47	4,557.00	0.00	4,557.00	5,935.00
KER	23/07/2024	TIKER/45176334	SO	24076176484	SHEENA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46,47	3,281.00	0.00	3,281.00	9,216.00
KER	31/07/2024	TIKER/45190342	SO	24076569061	RIDHA AYSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,487.00
KER	31/07/2024	TIKER/45191134	SO	24076587291	ARSHIYA SHYJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,758.00
KER	02/08/2024	TIKER/45194614	SO	24086627391	THEERTHANJALI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	12,393.00
KER	02/08/2024	TIKER/45194757	SO	24086630751	DILAN	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	13,082.00
KER	02/08/2024	TIKER/45195541	SO	24086630581	SUNEERA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	14,353.00
KER	05/08/2024	TIKER/45198732	SO	24086672581	THEERTHANJALI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,988.00
KER	08/08/2024	TIKER/45204911	SO	24086713601	SANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	16,556.00
KER	16/08/2024	TIKER/45217822	SO	24086887851	ANVITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	17,191.00
KER	21/08/2024	TIKER/45224775	SO	24086960831	GOPIKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	17,884.00
KER	21/08/2024	TIKER/45224977	SO	24086960091	SAMREEN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,519.00
KER	24/08/2024	TIKER/45230475	SO	24087023331	AKSHAY C.P	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	19,790.00
							19,790.00	0.00	19,790.00	

After Adjusting Pending Cheques, If Any : **19,790.00**
 Receipts Pending Reconciliation Or Settlement : **11,758.00**
 Net Receivable : **8,032.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKITY000139**
(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.