



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KGM000211 - WHITELINE DENTISTRY

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	28/06/2024	TIKER/45137883	SO	24065900484	AASHITHA WILSON	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	26,416.00	13,387.00	13,387.00
KER	04/07/2024	TIKER/45147139	SO	24076067591	NOUSFAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	16,522.00
KER	04/07/2024	TIKER/45147246	SO	24076088711	MAIMOON ABDULHAKEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	18,090.00
KER	05/07/2024	TIKER/45149564	SO	24076129441	FATHIMA NAZRIN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	18,779.00
KER	05/07/2024	TIKER/45149567	SO	24076129361	ASHIFA T M	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	19,468.00
KER	05/07/2024	TIKER/45149586	SO	24076129481	AMAL VINAYAK	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	20,157.00
KER	06/07/2024	TIKER/45149826	SO	24076109141	MUHAMMED JENSAL K S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	24,003.00
KER	15/07/2024	TIKER/45164524	SO	24076275301	ASSAINAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	26,099.00
KER	18/07/2024	TIKER/45168820	SO	24076317903	ALTHAF ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	29,244.00
KER	18/07/2024	TIKER/45169928	SO	24075900485	AASHITHA WILSON	DENTCARE ALIGNERS IPR SERVICE (MISCELLANEOUS)-	5,000.00	0.00	5,000.00	34,244.00
KER	22/07/2024	TIKER/45174517	SO	24076403001	BILAL	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	34,933.00
							<b>61,349.00</b>	<b>26,416.00</b>		<b>34,933.00</b>

After Adjusting Pending Cheques, If Any : **34,933.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,933.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKGM000211**  
 (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.