



Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000245 - GULSHAN I H

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	01/05/2024	TIKER/45047030	SO	24054642725	PRIYA BAHULAYAN	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	14,614.00	22,212.00	22,212.00
KER	02/05/2024	TIKER/45047718	SO	240549662651	PREETHA MOL M G	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	56,060.00
KER	02/05/2024	TIKER/45048591	SO	24054825556	SAJEENA SABITH	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	57,215.00
KER	02/05/2024	TIKER/45048595	SO	24044825554	SAJEENA SABITH	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	62,024.00	0.00	62,024.00	119,239.00
KER	03/05/2024	TIKER/45050608	SO	24044974401	SABITH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46,47	7,248.00	0.00	7,248.00	126,487.00
KER	04/05/2024	TIKER/45050963	SO	240135350642	JASEERA	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	20,140.00	0.00	20,140.00	146,627.00
KER	09/05/2024	TIKER/45058417	SO	24055104051	HARIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	150,819.00
KER	12/05/2024	TIKER/45063643	SO	24055148081	REEBA THOMAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	158,511.00
KER	05/06/2024	TIKER/45101358	SO	24065529856	ATHULYA KAMAL	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	195,337.00
KER	08/06/2024	TIKER/45105434	SO	24065626321	SILI BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	197,433.00
KER	12/06/2024	TIKER/45111367	SO	24065686092	KESIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	199,529.00
KER	19/06/2024	TIKER/45122993	SO	240127391552	SARA SAYANA	DENTCARE ALIGNERS PRIME 22 SPLINTS (CLEAR ALIGNER) PER PACK-	2,853.00	0.00	2,853.00	202,382.00
KER	29/06/2024	TIKER/45139477	SO	24065990581	SHFEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	203,950.00
KER	01/07/2024	TIKER/45142189	SO	24074190266	SEEMA THOMAS	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	205,105.00
KER	01/07/2024	TIKER/45142243	SO	240339360852	ALEESHA S	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	14,185.00	0.00	14,185.00	219,290.00
							233,904.00	14,614.00	219,290.00	

After Adjusting Pending Cheques, If Any : **219,290.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **219,290.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKTR000245**
 (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.