



# Balance Statement

Invoices till 09/10/2024 not paid as on 09/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KYM000007 - LAYA THILAK

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    | 03/09/2024 | TIKER/45245169 | SO         | 24097187731 | LATHA        | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31   | 775.00           | 0.00           | 775.00      | 775.00             |
| KER    | 06/09/2024 | TIKER/45250861 | SO         | 24097187732 | LATHA        | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 846.00           | 0.00           | 846.00      | 1,621.00           |
| KER    | 09/09/2024 | TIKER/45255069 | SO         | 24097289491 | PRAVEENA     | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41  | 1,155.00         | 0.00           | 1,155.00    | 2,776.00           |
| KER    | 11/09/2024 | TIKER/45258757 | SO         | 24097187733 | LATHA        | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37     | 4,050.00         | 0.00           | 4,050.00    | 6,826.00           |
| KER    | 24/09/2024 | TIKER/45278098 | SO         | 24097187736 | LATHA        | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37        | 3,851.00         | 0.00           | 3,851.00    | 10,677.00          |
| KER    | 26/09/2024 | TIKER/45281905 | SO         | 24094203016 | RAHUL        | DENTCARE ALIGNERS RETAINER PER SPLINT-   | 1,155.00         | 0.00           | 1,155.00    | 11,832.00          |
| KER    | 26/09/2024 | TIKER/45281907 | SO         | 24094203015 | RAHUL        | DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-   | 42,781.00        | 0.00           | 42,781.00   | 54,613.00          |
| KER    | 27/09/2024 | TIKER/45283282 | SO         | 24097187737 | LATHA        | BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37                                      | 625.00           | 0.00           | 625.00      | 55,238.00          |
| KER    | 28/09/2024 | TIKER/45285039 | SO         | 24097611183 | SATHIPALAN   | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,24,25,26,27  | 278.00           | 0.00           | 278.00      | 55,516.00          |
| KER    | 04/10/2024 | TIKER/45294520 | SO         | 24102765647 | MANORAMA     | DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-36   | 2,415.00         | 0.00           | 2,415.00    | 57,931.00          |
| KER    | 08/10/2024 | TIKER/45300070 | SO         | 24107804161 | ANJITHA      | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11   | 635.00           | 0.00           | 635.00      | 58,566.00          |
|        |            |                |            |             |              |  | <b>58,566.00</b> | <b>0.00</b>    |             | <b>58,566.00</b>   |

After Adjusting Pending Cheques, If Any : **58,566.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **58,566.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKYM000007**  
 (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.