



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MDR000364 - VASANTH THOMAS D C

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	03/07/2024	TIKER/45145398	SO	24076058392	RAVINDRA ROYAPPAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,21,22,26,27	5,237.00	0.00	5,237.00	5,237.00
KER	08/07/2024	TIKER/45152998	SO	24076157091	LIDIYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	6,392.00
KER	09/07/2024	TIKER/45155324	SO	24076180632	AYYARU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,16,17,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,25,26	4,709.00	0.00	4,709.00	11,101.00
KER	15/07/2024	TIKER/45164780	SO	24076180634	AYYARU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,31,32,33,34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,31,32,33,34	7,064.00	0.00	7,064.00	18,165.00
KER	22/07/2024	TIKER/45175149	SO	24076411461	HARINI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	18,743.00
KER	02/08/2024	TIKER/45194538	SO	24086627291	LEATHEAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,36,37	1,570.00	0.00	1,570.00	20,313.00
KER	06/08/2024	TIKER/45200554	SO	24086696421	SARONA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	20,891.00
KER	06/08/2024	TIKER/45201394	SO	24086627292	LEATHEAL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,36,37	2,355.00	0.00	2,355.00	23,246.00
KER	12/08/2024	TIKER/45210659	SO	24086810571	STEEFI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,517.00
							24,517.00	0.00		24,517.00

After Adjusting Pending Cheques, If Any : **24,517.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **24,517.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDR000364**
 (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.