



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000929 - MAHESH C S DR

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
BAN	03/05/2024	TIBAN/46201829	SO	24055031631	YASHODHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	979.00	292.00	292.00
BAN	03/05/2024	TIBAN/46201830	SO	24055015682	KOUSALYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,563.00
KER	04/05/2024	TIKER/45051541	SO	24055051241	ANUPAMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,198.00
KER	04/05/2024	TIKER/45051758	SO	24055051242	ANUPAMA	BEGGS RETAINER-41	750.00	0.00	750.00	2,948.00
KER	02/07/2024	TIKER/45143460	SO	24076057681	TEJASWINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,219.00
KER	31/07/2024	TIKER/45191351	SO	24076566363	TARUNYA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	5,597.00
KER	27/08/2024	TIKER/45234529	SO	24086573582	SUHANA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,286.00
KER	25/09/2024	TIKER/45279777	SO	24097523201	NIHARIKA SAJJAN	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	12,928.00
BAN	27/09/2024	TIBAN/46212055	SO	24097619752	DR BHAVANA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	13,621.00
KER	08/10/2024	TIKER/45300339	SO	24107658652		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	14,256.00
KER	10/10/2024	TIKER/45303494	SO	24107846561	KUSHAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,527.00
							16,506.00	979.00		15,527.00

After Adjusting Pending Cheques, If Any : **15,527.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,527.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000929**
 (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.