



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000079 - BHARATH KUMAR GARLA

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	01/07/2024	TIKER/45141518	SO	24066034521	PADMA RAM MOHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	02/07/2024	TIKER/45143259	SO	24076057621	AYUSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,328.00
KER	13/07/2024	TIKER/45161968	SO	24076246662	JEEVAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	2,483.00
KER	15/07/2024	TIKER/45163703	SO	24076246331	ARYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,118.00
KER	24/07/2024	TIKER/45178762	SO	24076445811	SHRADHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,753.00
KER	06/08/2024	TIKER/45200542	SO	24086699191	NIVEDITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,388.00
KER	20/08/2024	TIKER/45223399	SO	24086943741	AYUSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,023.00
KER	29/08/2024	TIKER/45237830	SO	24087068282	ANANYA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	7,242.00
KER	05/09/2024	TIKER/45249877	SO	24097173221	ADWAIT	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	7,967.00
KER	11/09/2024	TIKER/45258912	SO	24097335501	PINKGALA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	8,660.00
							8,660.00	0.00		8,660.00

After Adjusting Pending Cheques, If Any : **8,660.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,660.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000079**
 (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.