



# Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

## 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
							<b>8,660.00</b>	<b>0.00</b>	<b>8,660.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>8,660.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,660.00</b>

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.