



# Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

MYS000242 - VIKRAM S JAIN

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	31/07/2024	TIKER/45190906	SO	24076579961	OM	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	711.00
KER	14/08/2024	TIKER/45214013	SO	24086827071	SURESH KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	1,441.00
KER	20/08/2024	TIKER/45223876	SO	24086943601	VARUN. B. RAJ	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	2,197.00
KER	21/08/2024	TIKER/45225146	SO	24086943492	APEKSHA YELANDUR	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00	3,515.00
KER	22/08/2024	TIKER/45226607	SO	24086943643		SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , ANTERIOR SAGITTAL (EXPANSION)-11	1,318.00	0.00	1,318.00	4,833.00
KER	29/08/2024	TIKER/45238154	SO	24087115581	RACHANA	HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-41	1,400.00	0.00	1,400.00	6,233.00
KER	02/09/2024	TIKER/45244188	SO	24097172811	IMAAD ABDULLA	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	9,827.00
KER	04/09/2024	TIKER/45247928	SO	24097219651	CHANDAN. N	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	10,552.00
KER	05/09/2024	TIKER/45250248	SO	24097240672	LIKHITHA	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00	11,870.00
KER	17/09/2024	TIKER/45267107	SO	24097427481	MADHAN	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	12,595.00
							<b>12,595.00</b>	<b>0.00</b>		<b>12,595.00</b>

After Adjusting Pending Cheques, If Any : **12,595.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,595.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000242**  
 (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.