



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000515 - ASHWINI B L

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	03/12/2024	TIKER/45384271	SO	24128743045	KAVIKA	PENDEX APPLIANCE (DISTALIZATION & EXPANSION)-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26	3,096.00	0.00	3,096.00	3,096.00
KER	07/12/2024	TIKER/45390997	SO	240234077953	AISHWARYA	DENTCARE ALIGNERS PRIME 60 SPLINTS (CLEAR ALIGNER) PER PACK-	20,186.00	0.00	20,186.00	23,282.00
KER	07/12/2024	TIKER/45391002	SO	241234077961	AISHWARYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	24,437.00
KER	11/12/2024	TIKER/45395740	SO	241284884851	ALAN GEORGE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	25,592.00
KER	11/12/2024	TIKER/45395741	SO	241184884842	ALAN GEORGE	DENTCARE ALIGNERS PRIME 21 SPLINTS PER PACK-	23,104.00	0.00	23,104.00	48,696.00
KER	12/12/2024	TIKER/45397358	SO	24128909851	ANKITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	49,967.00
KER	18/12/2024	TIKER/45406947	SO	241264169551	POORNIKA	DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	70,874.00	0.00	70,874.00	120,841.00
							120,841.00	0.00	120,841.00	

After Adjusting Pending Cheques, If Any : **120,841.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **120,841.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000515**
(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.