



# Balance Statement

Invoices till 01/01/2024 not paid as on 09/01/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLK000018 - DEEPAK DAS

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	09/11/2023	TI/35193200	SO	231122139252	DR ARDRA	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	11,559.00	4,689.00	6,870.00	6,870.00
KER	11/11/2023	TI/35196161	SO	23112423992	SARITHA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	9,370.00
KER	11/11/2023	TI/35197057	SO	23112424232	SUBREN	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	11,870.00
KER	13/11/2023	TI/35198873	SO	23112424235	SUBREN	DENTCARE ALIGNERS SMILE LITE 11 SPLINTS (CLEAR ALIGNER) PER PACK-	11,570.00	0.00	11,570.00	23,440.00
KER	14/11/2023	TI/35200195	SO	23112424252	SHEHEN	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	25,940.00
KER	18/11/2023	TI/35206080	SO	23106161182	RAVI SANKAR	DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,002.00	0.00	3,002.00	28,942.00
KER	20/11/2023	TI/35207096	SO	23112517452	MANU	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	31,442.00
KER	20/11/2023	TI/35207703	SO	231114692551	VARSHA	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	3,229.00	0.00	3,229.00	34,671.00
KER	20/11/2023	TI/35207705	SO	23111469252	VARSHA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	37,171.00
KER	22/11/2023	TI/35210040	SO	231124239951	SARITHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	2,572.00	39,743.00
KER	23/11/2023	TI/35211995	SO	23112458412	SUHAIL	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	42,243.00
KER	25/11/2023	TI/35215364	SO	23112602951	POOJA	SNAP ON SPLINT TOOTH COLOUR (AESTHETIC PROVISIONAL SPLINT)-41	1,080.00	0.00	1,080.00	43,323.00
KER	27/11/2023	TI/35216100	SO	23088883154	RESMI	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	2,872.00	46,195.00
KER	02/12/2023	TI/35225165	SO	231226858951	POOJA	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	15,087.00	0.00	15,087.00	61,282.00
KER	04/12/2023	TI/35226823	SO	231019210642	PRABIN	DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	6,431.00	0.00	6,431.00	67,713.00
KER	05/12/2023	TI/35228796	SO	231018437153	AVINASH	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	5,780.00	73,493.00
KER	13/12/2023	TI/35239689	SO	231124239952	SARITHA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS (CLEAR ALIGNER) PER PACK-	2,572.00	0.00	2,572.00	76,065.00
KER	14/12/2023	TI/35241059	SO	231018436453	JISHNU	DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	4,874.00	0.00	4,874.00	80,939.00
KER	20/12/2023	TI/35249124	SO	23122920272	SANJANA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	83,439.00
KER	23/12/2023	TI/35255159	SO	231114692552	VARSHA	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,158.00	0.00	2,158.00	85,597.00
KER	24/12/2023	TI/35256178	SO	23122975482	DILSHANA A S	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	88,097.00
KER	26/12/2023	TI/35257273	SO	231227688261	RESMA	DENTCARE ALIGNERS PRIME 34 SPLINTS (CLEAR ALIGNER) PER PACK-	5,807.00	0.00	5,807.00	93,904.00
KER	26/12/2023	TI/35257277	SO	23122768822	RESMA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	96,404.00



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KER	30/12/2023	TI/35264738	SO	23122721841	SARASWATHY	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,21,22,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-13,14,15,16,17,21,22,24,25,26,27	7,862.00	0.00	7,862.00	104,266.00
KER	31/12/2023	TI/35265595	SO	23123015722	ASWATHY	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	106,766.00
							<b>111,455.00</b>	<b>4,689.00</b>	<b>106,766.00</b>	

After Adjusting Pending Cheques, If Any : **106,766.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **106,766.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLK000018**  
*(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.