



Balance Statement

Invoices till 23/11/2023 not paid as on 23/11/2023

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	30/10/2023	TI/35178464	SO	23107119771	ANAGHA	DENTCARE ALIGNERS PRIME 50 SPLINTS (CLEAR ALIGNER) PER PACK-	17,529.00	4,445.00	13,084.00	13,084.00
KER	04/11/2023	TI/35187346	SO	231122139051	ABU TAHIR	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,732.00	0.00	5,732.00	18,816.00
KER	06/11/2023	TI/35188614	SO	230916707953	VINEETHA	DENTCARE ALIGNERS SMILE 9-14 SPLINTS (CLEAR ALIGNER) PER PACK-	2,788.00	0.00	2,788.00	21,604.00
KER	06/11/2023	TI/35188663	SO	231122139251	DR ARDRA	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	5,780.00	0.00	5,780.00	27,384.00
KER	06/11/2023	TI/35189011	SO	23054261354	KARTHIKA	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK- , DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	5,537.00	0.00	5,537.00	32,921.00
KER	07/11/2023	TI/35190057	SO	231122139061	ABU TAHIR	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	34,076.00
KER	07/11/2023	TI/35190060	SO	231122139052	ABU TAHIR	DENTCARE ALIGNERS PRIME 24 SPLINTS (CLEAR ALIGNER) PER PACK-	28,593.00	0.00	28,593.00	62,669.00
KER	09/11/2023	TI/35193200	SO	231122139252	DR ARDRA	DENTCARE ALIGNERS PRIME 32 SPLINTS (CLEAR ALIGNER) PER PACK-	11,559.00	0.00	11,559.00	74,228.00
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	76,728.00
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	79,228.00
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	90,798.00
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	93,298.00
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	96,300.00
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	98,800.00
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	102,029.00
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	104,529.00
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	107,101.00

111,546.00

4,445.00

107,101.00

After Adjusting Pending Cheques, If Any : 107,101.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 107,101.00

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.