



# Balance Statement

Invoices till 29/11/2023 not paid as on 29/11/2023

## 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	9,445.00	8,084.00	8,084.00
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	13,816.00
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	16,604.00
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	22,384.00
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	27,921.00
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	29,076.00
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	57,669.00
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	69,228.00
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	71,728.00
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	74,228.00
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	85,798.00
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	88,298.00
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	91,300.00
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	93,800.00
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	97,029.00
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	99,529.00
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	102,101.00
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	104,601.00
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	105,681.00
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	108,553.00

117,998.00

9,445.00

108,553.00

After Adjusting Pending Cheques, If Any : 108,553.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 108,553.00

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.