



Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000223 - SHRI RAGHAVENDRA DENTAL CLINIC

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	29/08/2024	TIKER/45238176	SO	24087028654	SHANTHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,36	7,064.00	6,907.00	157.00	157.00
KER	02/10/2024	TIKER/45290427	SO	24107703061	KAVERY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,23,24,25,41,42,43,31,32,33,34,35,36,37	557.00	0.00	557.00	714.00
KER	17/10/2024	TIKER/45312927	SO	24107703062	KAVERY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,27	5,759.00	0.00	5,759.00	6,473.00
KER	21/10/2024	TIKER/45318868	SO	24107703064	KAVERY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,31,32,33,34, 35,36,37 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,44,31,32,33,34, 35,36,37	8,639.00	0.00	8,639.00	15,112.00
KER	28/10/2024	TIKER/45329592	SO	24108134541	SADISH	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	15,801.00
KER	18/11/2024	TIKER/45359934	SO	24118474942	SAKTHIVEL	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-47 , DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-16,17	5,858.00	0.00	5,858.00	21,659.00
KER	21/11/2024	TIKER/45365102	SO	24118538821	BABU	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	23,037.00
							29,944.00	6,907.00		23,037.00

After Adjusting Pending Cheques, If Any : **23,037.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,037.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000223**
 (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.