



# Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PRM000238 - ANUMOD

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	10/09/2024	TIKER/45256753	SO	24097309891	JEEVA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	10/09/2024	TIKER/45256771	SO	24097309981	SINDHU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,378.00
KER	10/09/2024	TIKER/45256970	SO	24097310001	FATHIMA GANZA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,067.00
KER	24/09/2024	TIKER/45277204	SO	24097548341	ARCHANA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,756.00
KER	24/09/2024	TIKER/45277590	SO	24097548261	AGNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,445.00
KER	24/09/2024	TIKER/45277600	SO	24097548151	ABHIJITH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	4,823.00
KER	16/10/2024	TIKER/45311376	SO	24107930031	SARANNYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,512.00
KER	06/11/2024	TIKER/45341496	SO	24118267041	SOORYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,201.00
KER	06/11/2024	TIKER/45341501	SO	24118266981	MAHESWARI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,890.00
KER	08/11/2024	TIKER/45344906	SO	24118304771	SARANYA	HAWLEYS APPLIANCE (RETAINER)-21	689.00	0.00	689.00	7,579.00
KER	15/11/2024	TIKER/45356046	SO	24118433031	ANITTA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,268.00
KER	20/11/2024	TIKER/45363043	SO	24118512091	SREELAKSHMI	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	8,957.00
KER	21/11/2024	TIKER/45364698	SO	24118535231	DILSHA	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	9,646.00
							<b>9,646.00</b>	<b>0.00</b>		<b>9,646.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,646.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,646.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPRM000238**  
 (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.