



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## 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	03/07/2024	TIKER/45145832	SO	24076074361	SARANYA	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	1,378.00
KER	08/07/2024	TIKER/45152223	SO	24076154991	AKSHAY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	2,067.00
KER	18/07/2024	TIKER/45169110	SO	24076348031	SNEHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,756.00
KER	25/07/2024	TIKER/45180423	SO	24076479991	DELLA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,445.00
KER	10/09/2024	TIKER/45256753	SO	24097309891	JEEVA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,134.00
KER	10/09/2024	TIKER/45256771	SO	24097309981	SINDHU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,823.00
KER	10/09/2024	TIKER/45256970	SO	24097310001	FATHIMA GANZA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,512.00
KER	24/09/2024	TIKER/45277204	SO	24097548341	ARCHANA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,201.00
KER	24/09/2024	TIKER/45277590	SO	24097548261	AGNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,890.00
KER	24/09/2024	TIKER/45277600	SO	24097548151	ABHIJITH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	8,268.00
KER	16/10/2024	TIKER/45311376	SO	24107930031	SARANNYA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,957.00
							<b>8,957.00</b>	<b>0.00</b>	<b>8,957.00</b>	

After Adjusting Pending Cheques, If Any : **8,957.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,957.00**

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.