



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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	18/05/2024	TIKER/45073222	SO	24055290251	REMYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	625.00	10.00	10.00
KER	05/06/2024	TIKER/45100439	SO	24065590691	ANSHITHA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	699.00
KER	06/06/2024	TIKER/45102474	SO	24065611601	SUNAINA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,388.00
KER	24/06/2024	TIKER/45129565	SO	24065911261	PRABASH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	2,077.00
KER	25/06/2024	TIKER/45131357	SO	24065928861	SUDEEP	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	2,766.00
KER	03/07/2024	TIKER/45145832	SO	24076074361	SARANYA	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	4,144.00
KER	08/07/2024	TIKER/45152223	SO	24076154991	AKSHAY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	4,833.00
KER	18/07/2024	TIKER/45169110	SO	24076348031	SNEHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,522.00
KER	25/07/2024	TIKER/45180423	SO	24076479991	DELLA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,211.00
KER	10/09/2024	TIKER/45256753	SO	24097309891	JEEVA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,900.00
KER	10/09/2024	TIKER/45256771	SO	24097309981	SINDHU	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	7,589.00
KER	10/09/2024	TIKER/45256970	SO	24097310001	FATHIMA GANZA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,278.00
KER	24/09/2024	TIKER/45277204	SO	24097548341	ARCHANA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	8,967.00
KER	24/09/2024	TIKER/45277590	SO	24097548261	AGNA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	9,656.00
KER	24/09/2024	TIKER/45277600	SO	24097548151	ABHIJITH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	11,034.00
							11,659.00	625.00		11,034.00

After Adjusting Pending Cheques, If Any : **11,034.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **11,034.00**

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.