



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000045 - PRADEEP S

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/45145618	SO	24075988775	NANDHU SREEKUMAR	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	12,638.00	18,232.00	18,232.00
KER	04/07/2024	TIKER/45147481	SO	24076042205	BENCY	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	56,984.00	75,216.00
KER	06/07/2024	TIKER/45151049	SO	240760734461	KEVIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	2,310.00	0.00	2,310.00	77,526.00
KER	06/07/2024	TIKER/45151056	SO	240760734451	KEVIN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	111,374.00
KER	08/07/2024	TIKER/45153301	SO	24076125695	ROSHIN ANNA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	112,529.00
KER	08/07/2024	TIKER/45153303	SO	24076125694	ROSHIN ANNA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	149,355.00
KER	11/07/2024	TIKER/45158712	SO	24076135555	MELVIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	150,510.00
KER	11/07/2024	TIKER/45158714	SO	24076135554	MELVIN	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	172,505.00
KER	12/07/2024	TIKER/45160773	SO	24076178946	ABEL AJI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	173,660.00
KER	12/07/2024	TIKER/45160775	SO	24076178945	ABEL AJI	DENTCARE ALIGNERS SMILE PER PACK-	16,799.00	0.00	16,799.00	190,459.00
KER	16/07/2024	TIKER/45166586	SO	24076218044	RIBIN	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	236,218.00
KER	18/07/2024	TIKER/45169003	SO	24076218045	RIBIN	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	237,373.00
KER	26/07/2024	TIKER/45183501	SO	24073744865	JIYA JOHN	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	37,303.00	0.00	37,303.00	274,676.00
							287,314.00	12,638.00		274,676.00

After Adjusting Pending Cheques, If Any : **274,676.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **274,676.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000045**
 (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.