



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

PTA000110 - MARY BYJU

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	01/11/2024	TIKER/45336609	SO	24108185533	JESWIN	3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-11 , FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	4,649.00	0.00	4,649.00	4,649.00
KER	12/11/2024	TIKER/45350943	SO	24118342622	BHADUSHA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	6,027.00
KER	13/11/2024	TIKER/45351746	SO	24118386721	NASEEMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	6,414.00
KER	19/11/2024	TIKER/45361788	SO	24118386723	NASEEMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25	629.00	0.00	629.00	7,043.00
KER	20/11/2024	TIKER/45362748	SO	24118511601	SOJIN	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	8,421.00
KER	21/11/2024	TIKER/45364363	SO	24118510331	ROSHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	10,605.00
KER	21/11/2024	TIKER/45364696	SO	24118533141	AJMAL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	11,294.00
KER	22/11/2024	TIKER/45367588	SO	24118386727	NASEEMA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25	2,959.00	0.00	2,959.00	14,253.00
KER	23/11/2024	TIKER/45369461	SO	24118553822	RIYAN	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	16,472.00
KER	26/11/2024	TIKER/45372194	SO	24118615461	AMARNATH	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	17,480.00
KER	28/11/2024	TIKER/45376329	SO	24118386729	NASEEMA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,25,26	1,691.00	0.00	1,691.00	19,171.00

19,171.00

0.00

19,171.00

After Adjusting Pending Cheques, If Any : 19,171.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 19,171.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPTA000110**
(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.