



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	07/08/2024	TIKER/45202741	SO	24085779896	ANNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,155.00
KER	07/08/2024	TIKER/45202746	SO	24085779895	ANNI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	40,958.00
KER	14/08/2024	TIKER/45213957	SO	24086843781	SAINABHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,24,25,26,27	423.00	0.00	423.00	41,381.00
KER	15/08/2024	TIKER/45216799	SO	24086796284	GOURI	3D BRETONI SCREW TYPE-B (MISCELLANEOUS)-11 , 3D EXPANSION (EXPANSION)-11	2,759.00	0.00	2,759.00	44,140.00
KER	16/08/2024	TIKER/45218803	SO	24086900721	MARIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	45,411.00
KER	17/08/2024	TIKER/45219032	SO	24086882701	NADHERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	46,799.00
KER	23/08/2024	TIKER/45228898	SO	24086981971	ISHA SULTHANA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	48,177.00
KER	23/08/2024	TIKER/45229158	SO	24086977221	SAHIR	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	49,555.00
KER	24/08/2024	TIKER/45230632	SO	24087022494	NOORDHEEN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON SINGLE TOOTH-41,42,43,44,45,46,47,31,32,33, 34,35,36,37 , DENTCARE ACRYLIC PLUS PD TOOTH ADD-ON ADDITIONAL TOOTH-41,42,43,44,45,46,47,31,32,33, 34,35,36,37	2,548.00	0.00	2,548.00	52,103.00
KER	27/08/2024	TIKER/45234364	SO	24086843783	SAINABHA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,15,16,17,21,22,24,25,26,27	2,536.00	0.00	2,536.00	54,639.00
							54,639.00	0.00	54,639.00	

After Adjusting Pending Cheques, If Any	:	54,639.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	54,639.00

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.