



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	02/10/2024	TIKER/45291070	SO	24107698921	MAMUNATH	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,14,15,16,17,21,22,24,25,26,27	591.00	0.00	591.00	591.00
KER	03/10/2024	TIKER/45293040	SO	24107735651	LILLYKUTTY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	978.00
KER	05/10/2024	TIKER/45296178	SO	24107736301	FAYAZ	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	2,931.00
KER	10/10/2024	TIKER/45303102	SO	24107735652	LILLYKUTTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	3,354.00
KER	13/10/2024	TIKER/45306749	SO	24107735653	LILLYKUTTY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	4,611.00
KER	16/10/2024	TIKER/45311878	SO	24107735654	LILLYKUTTY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	6,189.00
KER	18/10/2024	TIKER/45314857	SO	24107968611	FASEELA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	7,567.00
KER	19/10/2024	TIKER/45316534	SO	24107965773	SADAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-31,32,33	1,969.00	0.00	1,969.00	9,536.00
KER	22/10/2024	TIKER/45319854	SO	24108003243	DIVYA	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	14,185.00
KER	26/10/2024	TIKER/45328326	SO	24108088152	MANIYAMMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42	1,969.00	0.00	1,969.00	16,154.00
KER	28/10/2024	TIKER/45329224	SO	24108131281	PREETHI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	16,843.00
KER	28/10/2024	TIKER/45330156	SO	24108131282	PREETHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	17,478.00
							17,478.00	0.00	17,478.00	

After Adjusting Pending Cheques, If Any : **17,478.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **17,478.00**

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.