



Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

PTR000070 - REVANTH SOONTHODU

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	02/05/2024	TIKER/45048409	SO	24055013451	JUBAILO	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	1,378.00
KER	10/05/2024	TIKER/45061327	SO	24055156421	ALFREED.	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	2,756.00
KER	25/05/2024	TIKER/45084623	SO	24055395401	ROSHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	9,046.00
KER	27/05/2024	TIKER/45086914	SO	24055439891	ARYA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	10,424.00
KER	31/05/2024	TIKER/45093762	SO	24055517591	CHINMAY	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	11,802.00
KER	31/05/2024	TIKER/45093782	SO	24055517531	SAGARIKA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	13,180.00
KER	13/06/2024	TIKER/45113181	SO	24065736561	THRUPTHI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	14,558.00
KER	21/06/2024	TIKER/45125787	SO	24065871761	PAVITHRA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	15,247.00
KER	21/06/2024	TIKER/45125977	SO	24065871641	NAYANA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	16,625.00
KER	22/06/2024	TIKER/45127088	SO	24065831651	SWANJITH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	17,314.00
							17,314.00	0.00	17,314.00	

After Adjusting Pending Cheques, If Any : **17,314.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,314.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTR000070**
 (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.