



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## 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	02/07/2024	TIKER/45143398	SO	24076057451	SATHVIK	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	1,378.00
KER	18/07/2024	TIKER/45169456	SO	24076352201	GAYONA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	2,756.00
KER	18/07/2024	TIKER/45169508	SO	24076351951	ARUNDATHI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	4,134.00
KER	18/07/2024	TIKER/45169742	SO	24076355431	ALAIKA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	5,512.00
KER	23/07/2024	TIKER/45177358	SO	24076437661	ASHIKA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,201.00
KER	26/07/2024	TIKER/45182883	SO	24076504001	YASHIKA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	7,579.00
KER	30/07/2024	TIKER/45189669	SO	24076573651	LOCHAN	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	8,957.00
KER	02/08/2024	TIKER/45194745	SO	24086633161	HARSHITHA KVG	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	10,335.00
KER	08/08/2024	TIKER/45205005	SO	24086717101	AKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	5,552.00	0.00	5,552.00	15,887.00
KER	12/08/2024	TIKER/45209794	SO	24086804631	BRUNDHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	16,576.00
KER	12/08/2024	TIKER/45209797	SO	24086805771	MANASA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	17,954.00
KER	15/08/2024	TIKER/45215957	SO	24086871231	RAKSHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	18,643.00
KER	30/08/2024	TIKER/45240009	SO	24087136281	SNEHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	20,021.00
KER	05/09/2024	TIKER/45249655	SO	24097240441	GOA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	21,399.00
KER	05/09/2024	TIKER/45249740	SO	24097241281	STHUTHI	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	22,777.00
KER	10/09/2024	TIKER/45257194	SO	24097315351	AKSHATHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	24,155.00
KER	01/10/2024	TIKER/45288990	SO	24107682531	VARSHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	25,533.00
KER	10/10/2024	TIKER/45303814	SO	24107848631	PAVITHRA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	26,222.00
KER	22/10/2024	TIKER/45321062	SO	24108035241	PRATHYUSHA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	27,600.00
KER	22/10/2024	TIKER/45321112	SO	24108036371	SUMANA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	28,978.00

28,978.00

0.00

28,978.00

After Adjusting Pending Cheques, If Any : 28,978.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 28,978.00

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.