



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### THR000046 - PRASAD ARAVIND

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	11/06/2024	TIKER/45110187	SO	24065703411		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-24,25	1,787.00	10.00	1,777.00	1,777.00
KER	30/07/2024	TIKER/45188231	SO	24076559521	ALANELU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24	206.00	0.00	206.00	1,983.00
KER	01/08/2024	TIKER/45193604	SO	24076559522	ALANELU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-23,24	1,969.00	0.00	1,969.00	3,952.00
KER	16/08/2024	TIKER/45217444	SO	24086883561	JARVIS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,36,37	484.00	0.00	484.00	4,436.00
KER	20/08/2024	TIKER/45223572	SO	24086883564	JARVIS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	4,709.00	0.00	4,709.00	9,145.00
KER	30/08/2024	TIKER/45239343	SO	24086883565	JARVIS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27, 28 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27, 28	7,064.00	0.00	7,064.00	16,209.00
							<b>16,219.00</b>	<b>10.00</b>		<b>16,209.00</b>

After Adjusting Pending Cheques, If Any : **16,209.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,209.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000046**  
 (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.