



# Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000225 - SAIRA JOSEPH MDS

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	16/10/2024	TIKER/45311280	SO	24107904921	MOBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	18/10/2024	TIKER/45314706	SO	24107941871	SHEEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,554.00	0.00	1,554.00	3,122.00
KER	18/10/2024	TIKER/45314896	SO	24107944501	ANITHA TONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	9,800.00
KER	19/10/2024	TIKER/45316711	SO	24107964621	NICY ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	11,470.00
KER	23/10/2024	TIKER/45321615	SO	24108024731	ROSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	14,809.00
KER	24/10/2024	TIKER/45323594	SO	24108046921	SHEETAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	19,818.00
KER	26/10/2024	TIKER/45327287	SO	24108087881	DATTATRAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	26,496.00
KER	27/10/2024	TIKER/45328571	SO	24108106731	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	28,166.00
KER	03/11/2024	TIKER/45338639	SO	24118211341	CHACKO PALLAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	29,836.00
KER	07/11/2024	TIKER/45344286	SO	24118261971	DATTATRAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	31,506.00
KER	12/11/2024	TIKER/45350983	SO	24118368321	ABHISHEK	HYRAX BANDED (RME) (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-16,26 , STANDARD BAND (MISCELLANEOUS)-16,26 , HYRAX SCREW (MISCELLANEOUS)-11	4,784.00	0.00	4,784.00	36,290.00
KER	15/11/2024	TIKER/45356376	SO	24118407711	DATTATRAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	41,299.00
							<b>41,299.00</b>	<b>0.00</b>		<b>41,299.00</b>

After Adjusting Pending Cheques, If Any	:	<b>41,299.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>41,299.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000225**  
*(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.