



# Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000246 - DIACARE DIABATIC CENTRE

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	31/05/2024	TIKER/45094267	SO	24055508411	TILBI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21,41,31	2,541.00	2,014.00	527.00	527.00
KER	11/06/2024	TIKER/45109530	SO	24065687881	ABHIJITH	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	1,216.00
KER	11/06/2024	TIKER/45110456	SO	24065677022	GAYATHRI	ADAMS CLASP (MISCELLANEOUS)-41	126.00	0.00	126.00	1,342.00
KER	26/06/2024	TIKER/45133537	SO	24065925241	DAVID	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-31	3,892.00	0.00	3,892.00	5,234.00
KER	27/06/2024	TIKER/45135635	SO	24065950312	ASWIN SANTHOSH	DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	1,805.00	0.00	1,805.00	7,039.00
KER	08/07/2024	TIKER/45151913	SO	24076131811	AISWARYA HARIDAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	10,174.00
KER	09/07/2024	TIKER/45154630	SO	24076179261	ANU	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	10,863.00
							<b>12,877.00</b>	<b>2,014.00</b>		<b>10,863.00</b>

After Adjusting Pending Cheques, If Any : **10,863.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **10,863.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000246**  
 (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.