



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000318 - RICHARD SUNNY

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	20/08/2024	TIKER/45223980	SO	24086936301	SREENIVASAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-25	2,907.00	1,533.00	1,374.00	1,374.00
KER	03/09/2024	TIKER/45245854	SO	24097191112	SANDHYA DINESH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	2,061.00
KER	09/09/2024	TIKER/45255435	SO	240968209610	RAJA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23,24,25,26	4,883.00	4,882.00	1.00	2,062.00
KER	11/09/2024	TIKER/45259423	SO	240968209613	RAJA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,21,22,23,24,25,26	4,718.00	0.00	4,718.00	6,780.00
KER	31/10/2024	TIKER/45335016	SO	24096820969	RAJA LAKSHMI	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,22,23,24,25,26	2,914.00	0.00	2,914.00	9,694.00
							16,109.00	6,415.00		9,694.00

After Adjusting Pending Cheques, If Any : **9,694.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,694.00**

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKTHR000318**
 (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.