



Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

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	05/06/2024	TIKER/45100768	SO	24065590621	PRIYA SUNNY	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	687.00
KER	17/07/2024	TIKER/45168045	SO	24076326212	AISHWARYA M	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	1,374.00
KER	13/08/2024	TIKER/45212101	SO	24086820963	RAJA LAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-44,45,46,34,35,36,37	701.00	0.00	701.00	2,075.00
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	0.00	2,907.00	4,982.00
KER	03/09/2024	TIKER/45245854	SO	24097191112	SANDHYA DINESH	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	5,669.00
							5,669.00	0.00		5,669.00

After Adjusting Pending Cheques, If Any	:	5,669.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,669.00

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.