



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000325 - DR LAYA S DENTAL CLINIC

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	02/07/2024	TIKER/45144115	SO	240757288331	EVA MARIYA	DENTCARE ALIGNERS PRIME 45 SPLINTS PER PACK-	65,804.00	53,238.00	12,566.00	12,566.00
KER	08/07/2024	TIKER/45152087	SO	24075728834	EVA MARIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	13,721.00
KER	14/08/2024	TIKER/45214552	SO	240866065241	SURABHI	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	6,045.00	0.00	6,045.00	19,766.00
KER	17/08/2024	TIKER/45220000	SO	24086887191	VIJAY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	20,401.00
KER	19/08/2024	TIKER/45222306	SO	240866065242	SURABHI	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	48,418.00	0.00	48,418.00	68,819.00
KER	21/08/2024	TIKER/45224747	SO	24086606525	SURABHI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	69,974.00
KER	22/08/2024	TIKER/45227064	SO	24086977503	SUNNY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,15,16,17,22,23,25,26,2 7	423.00	0.00	423.00	70,397.00
KER	27/08/2024	TIKER/45234974	SO	24086977505	SUNNY	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,23,24,2 6,27	3,145.00	0.00	3,145.00	73,542.00
KER	31/08/2024	TIKER/45241415	SO	24087125243	SERIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,45	9,434.00	0.00	9,434.00	82,976.00
KER	31/08/2024	TIKER/45241681	SO	24086977506	SUNNY	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,15,16,17,23,24, 25,26,27	4,718.00	0.00	4,718.00	87,694.00
KER	31/08/2024	TIKER/45242072	SO	24087125342	VASANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	9,066.00	0.00	9,066.00	96,760.00
							149,998.00	53,238.00		96,760.00

After Adjusting Pending Cheques, If Any	:	96,760.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	96,760.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKTHR000325**
 (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.