



Balance Statement

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

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	19/08/2024	TIKER/45222306	SO	240866065242	SURABHI	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	48,418.00	33,599.00	14,819.00	14,819.00
KER	21/08/2024	TIKER/45224747	SO	24086606525	SURABHI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	15,974.00
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	16,397.00
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	19,542.00
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	28,976.00
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	33,694.00
KER	10/09/2024	TIKER/45257659	SO	240971075051	SAHIL VASID C	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	6,102.00	0.00	6,102.00	39,796.00
KER	13/09/2024	TIKER/45262388	SO	24087125342	VASANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	42,572.00
KER	13/09/2024	TIKER/45262908	SO	24097368691	VIJI ANIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	45,348.00
KER	14/09/2024	TIKER/45264550	SO	240971075052	SAHIL VASID C	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	45,612.00	0.00	45,612.00	90,960.00
KER	27/09/2024	TIKER/45283256	SO	24097589131	SHAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	92,348.00
KER	30/09/2024	TIKER/45286774	SO	24097650342	MANJU	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	92,926.00
KER	02/10/2024	TIKER/45290517	SO	24097615051	JEES	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	93,619.00
							127,218.00	33,599.00		93,619.00

After Adjusting Pending Cheques, If Any : **93,619.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **93,619.00**

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.