



Balance Statement

Invoices till 15/12/2024 not paid as on 15/12/2024

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	04/11/2024	TIKER/45339683	SO	241181861841	FARHANA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	18,510.00	27,249.00	27,249.00
KER	05/11/2024	TIKER/45340050	SO	24118223121	KEVIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,368.00	0.00	4,368.00	31,617.00
KER	26/11/2024	TIKER/45372704	SO	241184975941	JOMI K J	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	32,772.00
KER	26/11/2024	TIKER/45372709	SO	241184975931	JOMI K J	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	69,598.00
KER	05/12/2024	TIKER/45386217	SO	24128758161	USHARANI E N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	73,966.00
KER	14/12/2024	TIKER/45400564	SO	24118110065	DHANYA BABU	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	27,983.00	0.00	27,983.00	101,949.00
							120,459.00	18,510.00	101,949.00	

After Adjusting Pending Cheques, If Any : **101,949.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **101,949.00**

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.