



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

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	14/09/2024	TIKER/45264550	SO	240971075052	SAHIL VASID C	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	45,612.00	27,652.00	17,960.00	17,960.00
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	19,348.00
KER	30/09/2024	TIKER/45286774	SO	24097650342	MANJU	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	19,926.00
KER	02/10/2024	TIKER/45290517	SO	24097615051	JEES	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	20,619.00
KER	18/10/2024	TIKER/45314246	SO	24107944701	VRINDHA RAGUNATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	3,276.00	23,895.00
KER	21/10/2024	TIKER/45318005	SO	24107984871	DENISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	25,386.00
KER	28/10/2024	TIKER/45329181	SO	24108106842	MEENAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,46	4,368.00	0.00	4,368.00	29,754.00
KER	29/10/2024	TIKER/45330803	SO	24108106841	MEENAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,36	8,736.00	0.00	8,736.00	38,490.00
KER	04/11/2024	TIKER/45339683	SO	241181861841	FARHANA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	84,249.00
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	88,617.00
							116,269.00	27,652.00		88,617.00

After Adjusting Pending Cheques, If Any : **88,617.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **88,617.00**

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.