



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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	33,238.00	32,566.00	32,566.00
KER	08/07/2024	TIKER/45152087	SO	24075728834	EVA MARIYA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	33,721.00
KER	14/08/2024	TIKER/45214552	SO	240866065241	SURABHI	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	6,045.00	0.00	6,045.00	39,766.00
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	40,401.00
KER	19/08/2024	TIKER/45222306	SO	240866065242	SURABHI	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	48,418.00	0.00	48,418.00	88,819.00
KER	21/08/2024	TIKER/45224747	SO	24086606525	SURABHI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	89,974.00
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	90,397.00
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	93,542.00
							<b>126,780.00</b>	<b>33,238.00</b>		<b>93,542.00</b>

After Adjusting Pending Cheques, If Any : **93,542.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **93,542.00**

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.