



# Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000381 - AISWARYA NATH

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	02/11/2024	TIKER/45338031	SO	24118216703	FEMY	3D PRINTED CAST-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	1,617.00
KER	02/11/2024	TIKER/45338336	SO	241181929741	FEMY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	2,195.00
KER	05/11/2024	TIKER/45340683	SO	24118186823	SANTHA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26	1,257.00	0.00	1,257.00	3,452.00
KER	14/11/2024	TIKER/45353690	SO	24118407671	RAJAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26,27,45,46,47,36	412.00	0.00	412.00	3,864.00
KER	18/11/2024	TIKER/45360265	SO	24118468321	SHEEJA	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-24	2,247.00	0.00	2,247.00	6,111.00
KER	25/11/2024	TIKER/45370525	SO	24118596731	AKSHAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,746.00
KER	25/11/2024	TIKER/45371224	SO	24118407677	RAJAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25	3,925.00	0.00	3,925.00	10,671.00
KER	25/11/2024	TIKER/45371272	SO	24118592011	JYOTHIRDAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	12,855.00
KER	29/11/2024	TIKER/45377435	SO	24118407675	RAJAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,45,46	3,925.00	0.00	3,925.00	16,780.00
KER	29/11/2024	TIKER/45378356	SO	24118186825	SANTHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	18,358.00
							<b>18,358.00</b>	<b>0.00</b>	<b>18,358.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>18,358.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>18,358.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKTHR000381**  
 (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.