



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

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	03/10/2024	TIKER/45291868	SO	24107610952	THANKAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,22,23,24,25	3,143.00	0.00	3,143.00	3,143.00
KER	09/10/2024	TIKER/45302212	SO	24107823641	BINIYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	4,298.00
KER	09/10/2024	TIKER/45302303	SO	24107823591	SHAHAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	4,876.00
KER	15/10/2024	TIKER/45310222	SO	24107909271	SHAHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	5,511.00
KER	19/10/2024	TIKER/45316361	SO	24107987571	JEBIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,146.00
KER	21/10/2024	TIKER/45319027	SO	24108007732	SANDHYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	7,301.00
KER	31/10/2024	TIKER/45335365	SO	24108186822	SANTHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,21,22,23,24,25, 26	423.00	0.00	423.00	7,724.00
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	9,341.00
KER	02/11/2024	TIKER/45338336	SO	241181929741	FEMY	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	9,919.00
KER	02/11/2024	TIKER/45338337	SO	241181929731	FEMY	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	22,708.00
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	23,965.00
							23,965.00	0.00	23,965.00	

After Adjusting Pending Cheques, If Any	:	23,965.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,965.00

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.