



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000478 - MR ENTERPRISES

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	01/05/2024	TIKER/45045870	SO	24044969741	SDIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	2,957.00
KER	03/05/2024	TIKER/45049637	SO	24055030121	RENNI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,650.00
KER	07/05/2024	TIKER/45055055	SO	24055087921	SDIYA	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	4,339.00
KER	11/05/2024	TIKER/45062723	SO	24054499504	NIMMY	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,250.00	0.00	5,250.00	9,589.00
KER	13/05/2024	TIKER/45064409	SO	24055189101	PRABHEESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,860.00
KER	22/05/2024	TIKER/45079321	SO	24054994505	SHILPA	DENTCARE ALIGNERS SMILE PER PACK-	4,200.00	0.00	4,200.00	15,060.00
KER	28/05/2024	TIKER/45088189	SO	24055452951	SHARADH CHADRAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	16,331.00
KER	29/05/2024	TIKER/45089832	SO	240543173151	ANJALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,250.00	0.00	5,250.00	21,581.00
KER	31/05/2024	TIKER/45093171	SO	24055488961	ISHA SANISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	4,192.00	25,773.00
KER	11/06/2024	TIKER/45110411	SO	24065689301	RIA JOY	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	27,151.00
KER	16/06/2024	TIKER/45119397	SO	24065788911	ABHISHEK A NAIR	TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,095.00	0.00	2,095.00	29,246.00
KER	19/06/2024	TIKER/45122202	SO	24065827771	JOEL FRIJO	TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,095.00	0.00	2,095.00	31,341.00
KER	19/06/2024	TIKER/45122239	SO	24065827651	ANJU	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	32,719.00
KER	21/06/2024	TIKER/45126085	SO	24065844271	YASHNA DAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	35,676.00
KER	27/06/2024	TIKER/45134807	SO	24065971651	NATASHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,311.00
KER	29/06/2024	TIKER/45138809	SO	24066012341	PRADEESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,946.00
KER	13/07/2024	TIKER/45162001	SO	24076262291	ARDRA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	37,635.00
KER	16/07/2024	TIKER/45165946	SO	24076283991	NIYA BIJU	TRANSPALATAL ARCH SS (SOLDERED) (SPACE MAINTAINER)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,095.00	0.00	2,095.00	39,730.00
KER	16/07/2024	TIKER/45166648	SO	24076284192	JOSHIBHA	REMOVABLE LIP BUMPER-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,862.00	0.00	2,862.00	42,592.00
KER	16/07/2024	TIKER/45166751	SO	24076284091	JYOTHIKRISHNA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	44,545.00
KER	17/07/2024	TIKER/45168212	SO	24076326591	ASHIK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	45,816.00
KER	25/07/2024	TIKER/45181775	SO	24076474591	ARJUN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	47,087.00
KER	29/07/2024	TIKER/45187047	SO	24076542221	JENCY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	47,776.00



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000478 - MR ENTERPRISES

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	31/07/2024	TIKER/45191960	SO	24076511624	LISHA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	11,487.00	0.00	11,487.00	59,263.00
							59,263.00	0.00		59,263.00

After Adjusting Pending Cheques, If Any : **59,263.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,263.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000478**
(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.