



# Balance Statement

Invoices till 11/06/2024 not paid as on 11/06/2024

## 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	05/03/2024	TI/35361271	SO	24034086941	NEHA SHAJN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	08/03/2024	TI/35366383	SO	24034145801	BINDHU	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	1,960.00
KER	08/03/2024	TI/35366598	SO	24023632526	CHANJAL	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	5,250.00	0.00	5,250.00	7,210.00
KER	25/03/2024	TI/35391848	SO	24034415401	ARORA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	8,588.00
KER	25/03/2024	TI/35392157	SO	24034413491	LINEKAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,859.00
KER	24/04/2024	TIKER/45035766	SO	24044855631	VIJOHN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	13,004.00
KER	29/04/2024	TIKER/45043697	SO	24044952381	VINCY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,639.00
KER	30/04/2024	TIKER/45044356	SO	24044973161	ANJU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	14,910.00
KER	30/04/2024	TIKER/45044719	SO	24044969742	SDIYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	15,599.00
KER	30/04/2024	TIKER/45045552	SO	24044969711	JINU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	18,744.00
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	21,701.00
KER	03/05/2024	TIKER/45049637	SO	24055030121	RENNI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	22,394.00
KER	07/05/2024	TIKER/45055055	SO	24055087921	SDIYA	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	23,083.00
KER	11/05/2024	TIKER/45062723	SO	24054499504	NIMMY	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	5,250.00	0.00	5,250.00	28,333.00
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	29,604.00
KER	22/05/2024	TIKER/45079321	SO	24054994505	SHILPA	DENTCARE ALIGNERS SMILE PER PACK-	4,200.00	0.00	4,200.00	33,804.00
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	35,075.00
KER	29/05/2024	TIKER/45089832	SO	240543173151	ANJALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	5,250.00	0.00	5,250.00	40,325.00
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	44,517.00

44,517.00

0.00

44,517.00

After Adjusting Pending Cheques, If Any : 44,517.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 44,517.00

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.