



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

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 | 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 | 3,145.00 |
| 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 | 3,780.00 |
| 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 | 5,051.00 |
| KER | 30/04/2024 | TIKER/45044719 | SO | 24044969742 | SDIYA | HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 | 5,740.00 |
| 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 | 8,885.00 |
| 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 | 11,842.00 |
| KER | 03/05/2024 | TIKER/45049637 | SO | 24055030121 | RENNI | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 12,535.00 |
| KER | 07/05/2024 | TIKER/45055055 | SO | 24055087921 | SDIYA | HAWLEYS APPLIANCE-31 | 689.00 | 0.00 | 689.00 | 13,224.00 |
| KER | 11/05/2024 | TIKER/45062723 | SO | 24054499504 | NIMMY | DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK- | 5,250.00 | 0.00 | 5,250.00 | 18,474.00 |
| 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 | 19,745.00 |
| KER | 22/05/2024 | TIKER/45079321 | SO | 24054994505 | SHILPA | DENTCARE ALIGNERS SMILE PER PACK- | 4,200.00 | 0.00 | 4,200.00 | 23,945.00 |
| 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 | 25,216.00 |
| KER | 29/05/2024 | TIKER/45089832 | SO | 240543173151 | ANJALI | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK- | 5,250.00 | 0.00 | 5,250.00 | 30,466.00 |
| 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 | 34,658.00 |
| KER | 11/06/2024 | TIKER/45110411 | SO | 24065689301 | RIA JOY | HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 1,378.00 | 36,036.00 |
| 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 | 38,131.00 |
| 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 | 40,226.00 |
| KER | 19/06/2024 | TIKER/45122239 | SO | 24065827651 | ANJU | HAWLEYS APPLIANCE-11,41 | 1,378.00 | 0.00 | 1,378.00 | 41,604.00 |
| 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 | 44,561.00 |
| 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 | 45,196.00 |
| 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 | 45,831.00 |
| KER | 13/07/2024 | TIKER/45162001 | SO | 24076262291 | ARDRA | HAWLEYS APPLIANCE-41 | 689.00 | 0.00 | 689.00 | 46,520.00 |



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

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 | 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 | 48,615.00 |
| 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 | 51,477.00 |
| KER | 16/07/2024 | TIKER/45166751 | SO | 24076284091 | JYOTHIKRISHNA | TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 | 53,430.00 |
| 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 | 54,701.00 |
| | | | | | | | 54,701.00 | 0.00 | | 54,701.00 |

After Adjusting Pending Cheques, If Any : **54,701.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,701.00**

| 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.