



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TVM001859 - AKHIL DUTT DR

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	11/10/2024	TIKER/45305835	SO	241077598641	NAYANA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	6,130.00
KER	16/10/2024	TIKER/45311357	SO	241077598642	NAYANA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,673.00	0.00	30,673.00	36,803.00
KER	22/10/2024	TIKER/45321092	SO	241077864641	PRABHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	42,953.00
KER	24/10/2024	TIKER/45323262	SO	24108051102	JAIRAJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,26,27	2,095.00	0.00	2,095.00	45,048.00
KER	29/10/2024	TIKER/45331246	SO	24108051103	JAIRAJ	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,26,27	3,143.00	0.00	3,143.00	48,191.00
KER	29/10/2024	TIKER/45331682	SO	241077864651	PRABHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	49,346.00
KER	31/10/2024	TIKER/45334265	SO	241077864642	PRABHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	29,232.00	0.00	29,232.00	78,578.00
KER	15/11/2024	TIKER/45355809	SO	241182425051	AISWARYA DAS	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- , DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	29,426.00	0.00	29,426.00	108,004.00
KER	27/11/2024	TIKER/45374518	SO	241184941941	ANEENA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	6,111.00	114,115.00
KER	03/12/2024	TIKER/45384381	SO	241184941942	ANEENA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	3,056.00	0.00	3,056.00	117,171.00
							117,171.00	0.00	117,171.00	

After Adjusting Pending Cheques, If Any : **117,171.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **117,171.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKTVM001859**
 (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.