



# Balance Statement

Invoices till 21/12/2024 not paid as on 21/12/2024

## 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	22/10/2024	TIKER/45321092	SO	241077864641	PRABHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	6,150.00
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	8,245.00
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	11,388.00
KER	29/10/2024	TIKER/45331682	SO	241077864651	PRABHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	12,543.00
KER	31/10/2024	TIKER/45334265	SO	241077864642	PRABHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	29,232.00	0.00	29,232.00	41,775.00
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	71,201.00
KER	27/11/2024	TIKER/45374518	SO	241184941941	ANEENA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	6,111.00	0.00	6,111.00	77,312.00
KER	03/12/2024	TIKER/45384381	SO	241184941942	ANEENA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	3,056.00	0.00	3,056.00	80,368.00
KER	14/12/2024	TIKER/45400750	SO	241184941943	ANEENA	DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK-	27,794.00	0.00	27,794.00	108,162.00
KER	17/12/2024	TIKER/45405127	SO	241287401541	ANJALI V M	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00	114,280.00
KER	20/12/2024	TIKER/45410624	SO	24128494315	AKSHITHA	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	36,304.00	0.00	36,304.00	150,584.00
							<b>150,584.00</b>	<b>0.00</b>	<b>150,584.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>150,584.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>150,584.00</b>

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.