



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

VJW000181 - SARATH RAJ K

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	03/10/2024	TIKER/45292099	SO	24107708782	VAISHALI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	03/10/2024	TIKER/45292363	SO	24107700581	ASIFA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-12	1,953.00	0.00	1,953.00	2,588.00
KER	05/10/2024	TIKER/45296055	SO	24107725682	DR PADMA SHREE	3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	4,205.00
KER	11/10/2024	TIKER/45305648	SO	24107864001	GYRUTHUISSA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,840.00
HYD	15/10/2024	TIHYD/46408054	SO	24107919431	PRWIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	6,111.00
KER	15/10/2024	TIKER/45310281	SO	24107910702	SAI KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	7,382.00
HYD	24/10/2024	TIHYD/46408392	SO	24108078012	TELVIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,213.00	0.00	1,213.00	8,595.00
KER	14/11/2024	TIKER/45354003	SO	24118412291	SHAILA BHANU	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	9,356.00
							<b>9,356.00</b>	<b>0.00</b>	<b>9,356.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>9,356.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,356.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000181**  
 (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.