



Balance Statement

Invoices till 29/03/2024 not paid as on 29/03/2024

DENTCARE DENTAL LAB PVT. LTD.

WYD000105 - FAMILY DENTAL CLINIC

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	20/02/2024	TI/35340123	SO	24023864031	ANANTHU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	35.00	1,236.00	1,236.00
KER	20/02/2024	TI/35340183	SO	24023864261	RAHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,507.00
KER	23/02/2024	TI/35345830	SO	24023902121	ALEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	5,652.00
KER	26/02/2024	TI/35349476	SO	24023921361	DR AJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,47	5,552.00	0.00	5,552.00	11,204.00
KER	27/02/2024	TI/35351422	SO	240232784613	THOMAS	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	7,230.00	0.00	7,230.00	18,434.00
KER	05/03/2024	TI/35361525	SO	24034088381	MUHAMMED SAHAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-21	313.00	0.00	313.00	18,747.00
KER	07/03/2024	TI/35365265	SO	24034101571	SMITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	31,326.00
KER	13/03/2024	TI/35373944	SO	24034224461	AMANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	32,019.00
KER	19/03/2024	TI/35383790	SO	24034317541	PRASANNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36	2,095.00	0.00	2,095.00	34,114.00
KER	27/03/2024	TI/35395729	SO	24034317542	PRASANNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36	3,143.00	0.00	3,143.00	37,257.00
							37,292.00	35.00		37,257.00

After Adjusting Pending Cheques, If Any : **17,257.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,257.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
25/03/2024	Federal Bank	CC-Axis Bank-683	25/03/2024	604096	20,000.00
					20,000.00

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKWYD000105**
 (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.