



# Balance Statement

Invoices till 19/02/2024 not paid as on 19/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### WYD000125 - SUBASH K KALPETTA

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	30/09/2023	TI/35137761	SO	23091843692	SHIHAB	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	962.00	1,538.00	1,538.00
KER	10/10/2023	TI/35151675	SO	23101990702	ZAKRIYA	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	4,038.00
KER	14/10/2023	TI/35158061	SO	23102066641	DEEPA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	4,727.00
KER	22/10/2023	TI/35170051	SO	23102176931	AYISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,998.00
KER	28/10/2023	TI/35176820	SO	23102243881	MUHAMMED RIYAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,269.00
KER	31/10/2023	TI/35180703	SO	231018436961	SHIHAB	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	23,000.00	0.00	23,000.00	30,269.00
KER	08/11/2023	TI/35191700	SO	23112386311	DEEPA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	30,904.00
KER	11/11/2023	TI/35196952	SO	23113951461	DIVYA	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	1,155.00	0.00	1,155.00	32,059.00
							<b>33,021.00</b>	<b>962.00</b>		<b>32,059.00</b>

After Adjusting Pending Cheques, If Any : **32,059.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **32,059.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWYD000125**  
*(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.