



Balance Statement

Invoices till 29/12/2023 not paid as on 29/01/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000078 - PRASANTH DHANAPAL

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	11/12/2023	TI/35236271	SO	23122794211	PARVATHY AJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	12/12/2023	TI/35236679	SO	23122764652	VIMALA RAVINDRAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,14,15,21,22,24,25,26	1,470.00	0.00	1,470.00	2,105.00
KER	13/12/2023	TI/35238504	SO	23122793961	MS KEERTHI P R	IPS EMAX PRESS LAYERING CROWN-25	3,321.00	0.00	3,321.00	5,426.00
KER	15/12/2023	TI/35241809	SO	23122828081	UNNIKRISHNAN B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	6,814.00
KER	15/12/2023	TI/35241812	SO	23122825901	AMRUTA VIJAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	8,202.00
KER	17/12/2023	TI/35245388	SO	23122864881	VINODINI VIJAYAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-22	1,247.00	0.00	1,247.00	9,449.00
KER	20/12/2023	TI/35249054	SO	23122912061	MURUGESHWARI G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	11,545.00
KER	27/12/2023	TI/35258666	SO	23122992181	GEORGE KAITHAYIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	15,737.00
							15,737.00	0.00	15,737.00	

After Adjusting Pending Cheques, If Any : **15,737.00**

Receipts Pending Reconciliation Or Settlement : **11,545.00**

Net Receivable : **4,192.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000078**
 (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.