



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000090 - NOVOCARE 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	01/06/2024	TIKER/45096070	SO	2406634859	VANISHA DOMINIC	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	1.00	577.00	577.00
KER	06/06/2024	TIKER/45101939	SO	240614251231	PRIYA NAMBIAR	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	1,732.00
KER	06/06/2024	TIKER/45102205	SO	24065597952	SAJATHA P	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	4,851.00
KER	18/06/2024	TIKER/45120889	SO	24065743316	MARIYAM	DENTCARE ALIGNERS RETAINER PER SPLINT-11	1,155.00	0.00	1,155.00	6,006.00
KER	18/06/2024	TIKER/45120895	SO	24065743315	MARIYAM	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-11	45,759.00	0.00	45,759.00	51,765.00
KER	21/06/2024	TIKER/45125264	SO	24065863781	UJWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	52,400.00
KER	24/06/2024	TIKER/45129852	SO	240658541751	RETTY CARDOZ	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	53,555.00
KER	24/06/2024	TIKER/45129857	SO	240658541741	RETTY CARDOZ	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	56,984.00	0.00	56,984.00	110,539.00
KER	26/06/2024	TIKER/45133208	SO	240657642061	ROSHNI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	111,694.00
KER	26/06/2024	TIKER/45133213	SO	240657642051	ROSHNI	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	148,520.00
							<b>148,521.00</b>	<b>1.00</b>	<b>148,520.00</b>	<b>148,520.00</b>

After Adjusting Pending Cheques, If Any : **148,520.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **148,520.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000090**  
 (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.