



# Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000143 - V K P MULTI SPECIALITY 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	01/04/2024	TIKER/45001223	SO	24034407102	VIMALA DEVI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	2,513.00
KER	02/04/2024	TIKER/45003335	SO	24044522954	DEVI ANJALI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,21,22,23	2,205.00	0.00	2,205.00	4,718.00
KER	03/04/2024	TIKER/45004069	SO	24044521341	ROHITH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	6,081.00
KER	03/04/2024	TIKER/45004671	SO	24044521291	MADHAVAN UNNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	9,216.00
KER	03/04/2024	TIKER/45005269	SO	24034510471	SINDHU MARTIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE DMLS FULL METAL ONLAY-37	2,927.00	0.00	2,927.00	12,143.00
KER	04/04/2024	TIKER/45006695	SO	24044563151	SAJILA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	13,506.00
KER	04/04/2024	TIKER/45006957	SO	24044521311	RAJAN	DENTCARE NOVA FULL METAL ONLAY-26	939.00	0.00	939.00	14,445.00
KER	05/04/2024	TIKER/45007582	SO	24044563041	PRIYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	15,808.00
KER	10/04/2024	TIKER/45014949	SO	24044629191	RANI IYER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	17,376.00
KER	10/04/2024	TIKER/45015323	SO	24044636311	JAYANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	22,079.00
KER	11/04/2024	TIKER/45016353	SO	24044650291	SUNITHA NV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	26,782.00
KER	11/04/2024	TIKER/45016409	SO	24044626743	C N SURESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	30,628.00
KER	12/04/2024	TIKER/45017894	SO	24044667971	DAVID JOCOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	32,196.00
KER	12/04/2024	TIKER/45018128	SO	24044681971	SUNIL BALAKRISHNAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	35,153.00
KER	12/04/2024	TIKER/45018727	SO	24044667901	SIMI JACOB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	36,721.00
KER	24/04/2024	TIKER/45035567	SO	24044833771	AKASH BIJU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	40,567.00
KER	30/04/2024	TIKER/45045109	SO	24044948511	SARASWATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	42,135.00

42,135.00

0.00

42,135.00

After Adjusting Pending Cheques, If Any : 42,135.00  
Receipts Pending Reconciliation Or Settlement : 714.00  
Net Receivable : 41,421.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKEKM000143**  
*(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.