



Balance Statement

Invoices till 05/02/2024 not paid as on 05/02/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000269 - ARUN

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	01/08/2023	TI/35048774	SO	23088165351	SONA MARY	DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK-	40,281.00	14,271.00	26,010.00	26,010.00
KER	18/08/2023	TI/35075056	SO	23081260701	KRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,164.00	1,093.00	3,071.00	29,081.00
KER	21/08/2023	TI/35078901	SO	23086744461	YUKTI NAKUL	DENTCARE ALIGNERS RETAINER (CLEAR ALIGNER) PER SPLINT-	2,310.00	0.00	2,310.00	31,391.00
KER	21/08/2023	TI/35078903	SO	23086744451	YUKTI NAKUL	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	161.00	2,727.00	34,118.00
KER	26/08/2023	TI/35088092	SO	23081382161	AISHA M B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,45,46,47	11,105.00	2,000.00	9,105.00	43,223.00
KER	15/09/2023	TI/35115782	SO	23076998542	MEGHA BABU	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	8,617.00	0.00	8,617.00	51,840.00
KER	25/11/2023	TI/35215253	SO	23076998543	MEGHA BABU	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	11,452.00	0.00	11,452.00	63,292.00
KER	23/01/2024	TI/35297261	SO	231125666652	HARIKUMAR	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	22,941.00	0.00	22,941.00	86,233.00
KER	31/01/2024	TI/35309322	SO	24013533511	NEETHU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37,38	893.00	0.00	893.00	87,126.00
							104,651.00	17,525.00		87,126.00

After Adjusting Pending Cheques, If Any	:	87,126.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	87,126.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000269**
(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.