



# Balance Statement

Invoices till 01/04/2024 not paid as on 13/04/2024

## 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	23/01/2024	TI/35297261	SO	231125666652	HARIKUMAR	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	22,941.00	8,508.00	14,433.00	14,433.00
KER	21/02/2024	TI/35341497	SO	24023800871	MARADHAKI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24,25,26,27	12,493.00	8,273.00	4,220.00	18,653.00
KER	08/03/2024	TI/35366311	SO	24034106591	AMINA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	4,000.00	164.00	18,817.00
KER	11/03/2024	TI/35369182	SO	24034143981	RAJESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,47	1,460.00	0.00	1,460.00	20,277.00
KER	11/03/2024	TI/35369357	SO	24034126491	VENUGOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	21,665.00
KER	11/03/2024	TI/35369997	SO	24034143961	JITHIN PJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,47,36	4,164.00	3,000.00	1,164.00	22,829.00
KER	13/03/2024	TI/35373302	SO	24034178501	DINESHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	900.00	1,876.00	24,705.00
KER	16/03/2024	TI/35379259	SO	24034256481	DINCIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	26,093.00
KER	18/03/2024	TI/35380447	SO	24034274181	SABU PD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,164.00	0.00	4,164.00	30,257.00
KER	19/03/2024	TI/35382453	SO	24034256731	JOSEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	0.00	4,164.00	34,421.00
KER	21/03/2024	TI/35386025	SO	24034332161	SR NANCY A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	38,585.00
KER	22/03/2024	TI/35387700	SO	24034352121	SEENA BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	4,192.00	42,777.00
KER	22/03/2024	TI/35388883	SO	24034352242	SHEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,388.00	0.00	1,388.00	44,165.00
KER	25/03/2024	TI/35391258	SO	24034405991	NEVIN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	44,522.00
KER	28/03/2024	TI/35396977	SO	24034441621	NEVIN MARSHEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	50,812.00
							<b>75,493.00</b>	<b>24,681.00</b>		<b>50,812.00</b>

After Adjusting Pending Cheques, If Any : **50,812.00**  
 Receipts Pending Reconciliation Or Settlement : **4,400.00**  
 Net Receivable : **46,412.00**

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.