



# Balance Statement

Invoices till 15/12/2023 not paid as on 16/01/2024

## 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	0.00	4,164.00	30,174.00
KER	18/08/2023	TI/35075188	SO	23081260282	NIRMAL	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-46,47,36 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-46,47,36	3,277.00	0.00	3,277.00	33,451.00
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	35,761.00
KER	21/08/2023	TI/35078903	SO	23086744451	YUKTI NAKUL	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	2,888.00	38,649.00
KER	21/08/2023	TI/35079015	SO	23081260284	NIRMAL	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-46,47,36 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-46,47,36	4,550.00	0.00	4,550.00	43,199.00
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	0.00	11,105.00	54,304.00
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	62,921.00
KER	15/09/2023	TI/35115872	SO	230916402621	VARUN	DENTCARE ALIGNERS REPLACEMENT (CLEAR ALIGNER) PER SPLINT-	2,888.00	0.00	2,888.00	65,809.00
KER	28/10/2023	TI/35177459	SO	23102222532	AUGUSTINE JITHIN	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	68,309.00
KER	13/11/2023	TI/35197830	SO	23112425321	JAYAMOL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	2,000.00	2,164.00	70,473.00
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	81,925.00
							<b>98,196.00</b>	<b>16,271.00</b>		<b>81,925.00</b>

After Adjusting Pending Cheques, If Any	:	<b>81,925.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>81,925.00</b>

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.