



Balance Statement

Invoices till 20/05/2024 not paid as on 28/05/2024

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	30/04/2024	TIKER/45044560	SO	24044948401	SNEHESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	2,000.00	2,164.00	2,164.00
KER	01/05/2024	TIKER/45046006	SO	24044968261	SINI JOHNY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	3,552.00
KER	02/05/2024	TIKER/45048830	SO	24044988451	ANTONY BASTIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	4,940.00
KER	03/05/2024	TIKER/45049204	SO	24044988571	MAGGI ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,328.00
KER	03/05/2024	TIKER/45050070	SO	24055005681	MALATHI SARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,552.00	0.00	5,552.00	11,880.00
KER	04/05/2024	TIKER/45051032	SO	24055038441	SHWATHA VIJAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	14,837.00
KER	06/05/2024	TIKER/45053922	SO	240446162652	MALAVIKA	DENTCARE ALIGNERS PRIME 38 SPLINTS PER PACK-	5,983.00	1,517.00	4,466.00	19,303.00
KER	08/05/2024	TIKER/45057948	SO	240549687471	SWETHA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	20,458.00
KER	08/05/2024	TIKER/45057962	SO	24054968745	SWETHA	DENTCARE ALIGNERS PRIME 50 SPLINTS PER PACK-	72,104.00	70,000.00	2,104.00	22,562.00
KER	09/05/2024	TIKER/45059121	SO	24055126681	RAGURAM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	23,292.00
KER	11/05/2024	TIKER/45062250	SO	24055104381	NEVIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	28,227.00	10,000.00	18,227.00	41,519.00
KER	15/05/2024	TIKER/45067790	SO	24055203001	SREKESH S PAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,43,44,45,46,47	12,493.00	6,000.00	6,493.00	48,012.00
KER	15/05/2024	TIKER/45068506	SO	24055203111	DELMI DCRUZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	49,400.00
KER	16/05/2024	TIKER/45069478	SO	24055245241	LINJU JOSEPH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	49,757.00
							139,274.00	89,517.00		49,757.00

After Adjusting Pending Cheques, If Any	:	49,757.00
Receipts Pending Reconciliation Or Settlement	:	6,459.00
Net Receivable	:	43,298.00

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.