



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000286 - RAJESH KOTTOORAN

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	22/08/2024	TIKER/45226115	SO	240553005353	AKHIL SASIDHARAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	15,367.00	0.00	15,367.00	15,367.00
KER	01/11/2024	TIKER/45336603	SO	24108199671	JAMES JOSEPH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	1,337.00	1,275.00	16,642.00
KER	12/11/2024	TIKER/45349873	SO	24118367011	SHARON	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	17,335.00
KER	12/11/2024	TIKER/45350645	SO	24118359731	ROSY ANTONY	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	1,311.00	0.00	1,311.00	18,646.00
KER	14/11/2024	TIKER/45354781	SO	24118403971	LISAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46	3,925.00	0.00	3,925.00	22,571.00
KER	18/11/2024	TIKER/45358981	SO	24118469661	ELRIA MANU	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	24,209.00
KER	18/11/2024	TIKER/45358984	SO	24118469991	MANU MARTIN	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	25,847.00
KER	19/11/2024	TIKER/45361567	SO	24118489481	ATHIKA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31	2,415.00	0.00	2,415.00	28,262.00
KER	27/11/2024	TIKER/45373848	SO	24118467154	CATHERIN CORREYA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-45 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-44	10,383.00	0.00	10,383.00	38,645.00
							39,982.00	1,337.00		38,645.00

After Adjusting Pending Cheques, If Any	:	38,645.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	38,645.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000286**
(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.