



# Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

## 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	28/05/2024	TIKER/45087895	SO	240553005351	AKHIL SASIDHARAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	6,160.00	0.00	6,160.00	6,160.00
KER	30/05/2024	TIKER/45092047	SO	240553005352	AKHIL SASIDHARAN	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	12,321.00	0.00	12,321.00	18,481.00
KER	25/06/2024	TIKER/45130824	SO	24065924211	MANU KUNJACHEN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	19,174.00
KER	04/07/2024	TIKER/45147158	SO	24076091201	CHANDRAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-47	2,612.00	0.00	2,612.00	21,786.00
KER	11/07/2024	TIKER/45159161	SO	24076235101	TIZITA JUSTIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,27	2,095.00	0.00	2,095.00	23,881.00
KER	17/07/2024	TIKER/45167187	SO	24076317821	PHILIP CHANDI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	25,128.00
KER	17/07/2024	TIKER/45167457	SO	24076235102	TIZITA JUSTIN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27	3,143.00	0.00	3,143.00	28,271.00
KER	17/07/2024	TIKER/45168191	SO	24076270206	ISHAANI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	29,426.00
KER	17/07/2024	TIKER/45168195	SO	24076270205	ISHAANI	DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	53,204.00	0.00	53,204.00	82,630.00
							<b>82,630.00</b>	<b>0.00</b>	<b>82,630.00</b>	

After Adjusting Pending Cheques, If Any : **82,630.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **82,630.00**

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.