



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**EKM000302 - SUNIL MATHEW**

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	11/07/2024	TIKER/45157555	SO	24076172411	PRIYA PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	30/07/2024	TIKER/45188234	SO	24076562511	NANDANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	2,203.00
KER	07/08/2024	TIKER/45201580	SO	24086686641	SANDHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,838.00
KER	20/08/2024	TIKER/45224235	SO	24086951571	ARCHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	3,473.00
KER	22/08/2024	TIKER/45227598	SO	24086950881	SHOBHA G NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	5,041.00
KER	28/08/2024	TIKER/45235804	SO	24087058711	SUNI ROSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,609.00
KER	29/08/2024	TIKER/45237287	SO	24087058441	THERESA SABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	8,177.00
							<b>8,177.00</b>	<b>0.00</b>		<b>8,177.00</b>

After Adjusting Pending Cheques, If Any : **8,177.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,177.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000302**  
*(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.