



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000332 - AJAI PAUL

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	03/09/2024	TIKER/45246834	SO	24097209561	SEETHA K S	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	846.00
KER	09/09/2024	TIKER/45255882	SO	24097301181	PK CHACKO	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	1,233.00
KER	10/09/2024	TIKER/45256557	SO	24096754565	SUBASH RAJ	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	3,817.00	0.00	3,817.00	5,050.00
KER	10/09/2024	TIKER/45257322	SO	24097209562	SEETHA K S	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	3,623.00	0.00	3,623.00	8,673.00
KER	10/09/2024	TIKER/45257426	SO	24097322511	ANNAKUTTY LUIEZ	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	9,060.00
KER	20/09/2024	TIKER/45271388	SO	24097482101	P K CHACKO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	9,483.00
KER	20/09/2024	TIKER/45272737	SO	24097497862	ANNAKUTTY LUIEZ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	701.00	0.00	701.00	10,184.00
KER	20/09/2024	TIKER/45272823	SO	24097209563	SEETHA K S	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	16,064.00
KER	24/09/2024	TIKER/45277837	SO	24097562021	MURALEEDHARAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	16,451.00
KER	27/09/2024	TIKER/45282507	SO	24097482102	P K CHACKO	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	3,145.00	0.00	3,145.00	19,596.00
KER	28/09/2024	TIKER/45284741	SO	24097497863	ANNAKUTTY LUIEZ	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,759.00	0.00	5,759.00	25,355.00

25,355.00

0.00

25,355.00

After Adjusting Pending Cheques, If Any : 25,355.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 25,355.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKEKM000332**
(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.