



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000341 - SATHEESH ASOK

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	27/07/2024	TIKER/45184938	SO	24076527541	MIDHUN MAMBILLY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	1,386.00
KER	30/07/2024	TIKER/45188178	SO	24076523534	INDHU VIJAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,22,23,24,25,26,27	10,974.00	0.00	10,974.00	12,360.00
KER	03/08/2024	TIKER/45197361	SO	24086642061	KUMAR ASHWATHY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,35,36,37	3,140.00	0.00	3,140.00	15,500.00
KER	05/08/2024	TIKER/45198354	SO	24086523539	INDHU VIJAYAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,46,36	3,925.00	0.00	3,925.00	19,425.00
KER	05/08/2024	TIKER/45199320	SO	24086654631	SWPNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	28,831.00
KER	12/08/2024	TIKER/45209571	SO	24086798141	LEENA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	278.00	29,109.00
KER	12/08/2024	TIKER/45210700	SO	24086642062	KUMAR ASHWATHY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,35,36,37	4,710.00	0.00	4,710.00	33,819.00
KER	15/08/2024	TIKER/45215904	SO	24086798143	LEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,095.00	0.00	2,095.00	35,914.00
KER	21/08/2024	TIKER/45225681	SO	24086798144	LEENA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,34,35,36	3,143.00	0.00	3,143.00	39,057.00
KER	29/08/2024	TIKER/45237296	SO	24087078602	DEVADAS	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	40,097.00
KER	03/09/2024	TIKER/45246560	SO	24097187821	PHILOMINA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,26,27	1,570.00	0.00	1,570.00	41,667.00
KER	09/09/2024	TIKER/45256136	SO	24097187822	PHILOMINA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,26,27	2,355.00	0.00	2,355.00	44,022.00
							44,022.00	0.00		44,022.00

After Adjusting Pending Cheques, If Any : **44,022.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **44,022.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000341**
 (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.