



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

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	22/04/2024	TIKER/45032485	SO	24044803043	ABLE SIBY	BLEACHING TRAY THICK/HARD 1 TO 1.5 MM-11	893.00	0.00	893.00	893.00
KER	01/05/2024	TIKER/45046912	SO	24044988731	MOHAN DAS	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-41	2,415.00	0.00	2,415.00	3,308.00
KER	03/05/2024	TIKER/45049198	SO	24055022591	SAJEEV	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,001.00
KER	06/05/2024	TIKER/45052985	SO	24055042741	MALINI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,31,32,33	15,385.00	0.00	15,385.00	19,386.00
KER	23/05/2024	TIKER/45081157	SO	24055366251	JOSEPH CORREYA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,45,46,47,31,32,35,36,37	3,145.00	0.00	3,145.00	22,531.00
KER	29/05/2024	TIKER/45090374	SO	24055366252	JOSEPH CORREYA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,43,45,46,47,31,32,35,36,37	4,718.00	0.00	4,718.00	27,249.00
KER	04/06/2024	TIKER/45098422	SO	24055526471	RAJI MATHEW	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-43,44,46	3,925.00	0.00	3,925.00	31,174.00
							31,174.00	0.00	31,174.00	

After Adjusting Pending Cheques, If Any : **31,174.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **31,174.00**

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.