



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000346 - SUNIL M ERALY

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	06/03/2024	TI/35363213	SO	24023914461	SUSAN OOMMEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,48	11,950.00	0.00	11,950.00	11,950.00
KER	22/07/2024	TIKER/45176182	SO	24076404011	THRESIA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,41,42,43,44,31,32,33,34	11,848.00	0.00	11,848.00	23,798.00
KER	24/07/2024	TIKER/45178487	SO	24076295834	JASMINE BRITTO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	24,454.00
KER	24/07/2024	TIKER/45179437	SO	24076256463	BRIGIT JOSEPH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,21	4,184.00	0.00	4,184.00	28,638.00
KER	24/07/2024	TIKER/45179664	SO	24076404012	THRESIA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,41,42,43,44,31,32,33,34	8,531.00	0.00	8,531.00	37,169.00
KER	24/07/2024	TIKER/45179950	SO	24076450001	THRISA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,734.00	0.00	2,734.00	39,903.00
KER	27/07/2024	TIKER/45184315	SO	24076493421	JOHNS I MANGALAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45	911.00	0.00	911.00	40,814.00
KER	29/07/2024	TIKER/45186192	SO	24076534091	THOMAS FRANCIS	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,31,32,33	893.00	0.00	893.00	41,707.00
KER	30/07/2024	TIKER/45187997	SO	24076450002	THRISA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	43,676.00
KER	30/07/2024	TIKER/45189789	SO	24076493423	JOHNS I MANGALAM	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45	656.00	0.00	656.00	44,332.00
							44,332.00	0.00	44,332.00	

After Adjusting Pending Cheques, If Any : **44,332.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **44,332.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000346**
 (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.