



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000367 - VASANTHY P

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 | 07/06/2024 | TIKER/45103702 | SO | 24065585752 | THAHA | DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,36,37 | 3,611.00 | 0.00 | 3,611.00 | 3,611.00 |
| KER | 13/06/2024 | TIKER/45112639 | SO | 24065704441 | SHEEBA | DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-46,47 | 3,611.00 | 0.00 | 3,611.00 | 7,222.00 |
| KER | 25/06/2024 | TIKER/45132320 | SO | 24065920921 | MENAKA | DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-43,44,45,46,47,34,36,37 | 4,818.00 | 0.00 | 4,818.00 | 12,040.00 |
| KER | 01/07/2024 | TIKER/45141576 | SO | 24066019401 | JOHAAN | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 7,692.00 | 19,732.00 |
| KER | 02/07/2024 | TIKER/45142935 | SO | 24065946971 | REKHA | DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-46 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-46 | 6,476.00 | 0.00 | 6,476.00 | 26,208.00 |
| KER | 05/07/2024 | TIKER/45147979 | SO | 24076066451 | SHANMUGAN | DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 5,657.00 | 0.00 | 5,657.00 | 31,865.00 |
| KER | 10/07/2024 | TIKER/45155706 | SO | 24076173171 | ELIZABETH | DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER SINGLE TOOTH-13 , DENTCARE SUPERFLEX FLEXIBLE PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13 | 2,620.00 | 0.00 | 2,620.00 | 34,485.00 |
| KER | 24/07/2024 | TIKER/45179932 | SO | 24076427303 | RADHA KRISHNAN | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-46,47,34,35,36,37 | 11,774.00 | 0.00 | 11,774.00 | 46,259.00 |
| KER | 27/07/2024 | TIKER/45184432 | SO | 24076495803 | RUKIA | DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11 | 3,400.00 | 0.00 | 3,400.00 | 49,659.00 |
| KER | 30/07/2024 | TIKER/45188259 | SO | 24076492341 | RANI | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,44,45,46,47,31,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,47,31,36,37 | 11,774.00 | 0.00 | 11,774.00 | 61,433.00 |



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|--------|------------|----------------|------------|-------------|---------------|--|------------------|----------------|-------------|--------------------|
| KER | 31/07/2024 | TIKER/45190957 | SO | 24076450191 | SANTHA KUMARI | DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 5,657.00 | 0.00 | 5,657.00 | 67,090.00 |
| | | | | | | | 67,090.00 | 0.00 | | 67,090.00 |

After Adjusting Pending Cheques, If Any : **67,090.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **67,090.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000367**
(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.