



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

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
							34,485.00	0.00		34,485.00

After Adjusting Pending Cheques, If Any	:	34,485.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	34,485.00

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

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.