



# Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000386 - KURIAKOSE ANTONY

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	13/06/2024	TIKER/45113488	SO	24065725082	SASIKALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,16,24,25,26,27	278.00	0.00	278.00	278.00
KER	16/06/2024	TIKER/45118213	SO	24065784711	ELSY JACOB	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	4,268.00	0.00	4,268.00	4,546.00
KER	16/06/2024	TIKER/45118451	SO	24065725081	SASIKALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-24,25,26,27	2,095.00	0.00	2,095.00	6,641.00
KER	21/06/2024	TIKER/45125102	SO	24065784713	ELSY JACOB	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-35,36,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	4,915.00	0.00	4,915.00	11,556.00
KER	25/06/2024	TIKER/45132327	SO	24065725083	SASIKALA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-24,25,26,27	3,143.00	0.00	3,143.00	14,699.00
KER	02/07/2024	TIKER/45143730	SO	24076043901	REGHU PILLA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,15	3,925.00	0.00	3,925.00	18,624.00
KER	08/07/2024	TIKER/45151965	SO	24076150991	SOPHIA ANTONY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00	20,194.00
							<b>20,194.00</b>	<b>0.00</b>		<b>20,194.00</b>

After Adjusting Pending Cheques, If Any : **20,194.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,194.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000386**  
 (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.