



Balance Statement

Invoices till 18/05/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000397 - PEARLY PETER 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 | 22/04/2024 | TIKER/45032887 | SO | 24044819811 | SHYAMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| KER | 22/04/2024 | TIKER/45033104 | SO | 24044819951 | ISMAIL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16 | 6,271.00 | 0.00 | 6,271.00 | 7,839.00 |
| KER | 23/04/2024 | TIKER/45034715 | SO | 24044834491 | THANKAMANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 9,407.00 |
| KER | 25/04/2024 | TIKER/45037347 | SO | 24044876731 | MEHNA JAHAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 | 3,135.00 | 0.00 | 3,135.00 | 12,542.00 |
| KER | 27/04/2024 | TIKER/45041120 | SO | 24044910931 | WATHI AJITH | DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 14,110.00 |
| KER | 30/04/2024 | TIKER/45044025 | SO | 24044945281 | JERRIN SAJU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 | 15,678.00 |
| KER | 03/05/2024 | TIKER/45049672 | SO | 24044986101 | SHEEBA CLEMENT | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 3,135.00 | 18,813.00 |
| KER | 07/05/2024 | TIKER/45054943 | SO | 24055061961 | SINI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,568.00 | 0.00 | 1,568.00 | 20,381.00 |
| KER | 13/05/2024 | TIKER/45064732 | SO | 24055164161 | ASHARAF | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,733.00 | 0.00 | 1,733.00 | 22,114.00 |
| KER | 15/05/2024 | TIKER/45067175 | SO | 24055199451 | VELRANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 | 4,703.00 | 0.00 | 4,703.00 | 26,817.00 |
| KER | 15/05/2024 | TIKER/45068171 | SO | 24055220891 | SHAHIDA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12 | 1,568.00 | 0.00 | 1,568.00 | 28,385.00 |
| | | | | | | | 28,385.00 | 0.00 | | 28,385.00 |

After Adjusting Pending Cheques, If Any : **28,385.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,385.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000397**
 (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.