



Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

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	23/03/2024	TI/35389558	SO	24034370841	NEETHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	24/03/2024	TI/35391063	SO	24034370671	CHINNAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,136.00
KER	25/03/2024	TI/35392975	SO	24034385331	JOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,704.00
KER	26/03/2024	TI/35394452	SO	24034426111	FR DERIN	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-16,17	3,611.00	0.00	3,611.00	8,315.00
KER	26/03/2024	TI/35394638	SO	24034422921	PIOUS A C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	9,883.00
KER	27/03/2024	TI/35395135	SO	24034422832	FASEELA NOUSHAD	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	11,451.00
KER	03/04/2024	TIKER/45003777	SO	24044524662	JESSY LAWRENCE	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	13,184.00
KER	05/04/2024	TIKER/45008886	SO	24044524664	JESSY LAWRENCE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,733.00	0.00	1,733.00	14,917.00
KER	13/04/2024	TIKER/45019729	SO	24044690581	SUDHABI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	4,148.00	0.00	4,148.00	19,065.00
KER	14/04/2024	TIKER/45021176	SO	24044689221	PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	20,633.00
KER	16/04/2024	TIKER/45022977	SO	24044705261	JAISY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	23,768.00
							23,768.00	0.00		23,768.00

After Adjusting Pending Cheques, If Any : **23,768.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,768.00**

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.