



# Balance Statement

Invoices till 20/05/2024 not paid as on 20/05/2024

## 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
KER	18/05/2024	TIKER/45073022	SO	24055263491	SAJI P S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	29,773.00
							<b>29,773.00</b>	<b>0.00</b>	<b>29,773.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>29,773.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>29,773.00</b>

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.