



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

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 | 08/07/2024 | TIKER/45152912 | SO | 24076127761 | BLESSY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| KER | 10/07/2024 | TIKER/45156130 | SO | 24076172251 | AARON J THOMAS | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 3,136.00 |
| KER | 13/07/2024 | TIKER/45161944 | SO | 24076236841 | BEEMA MDC | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 4,704.00 |
| KER | 13/07/2024 | TIKER/45162164 | SO | 24076236991 | RAHMATHUNNISA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 3,135.00 | 7,839.00 |
| KER | 16/07/2024 | TIKER/45166524 | SO | 24076296171 | ANTONY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 | 9,407.00 |
| KER | 23/07/2024 | TIKER/45177524 | SO | 24076422931 | THOSNI RASHID | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 10,975.00 |
| KER | 23/07/2024 | TIKER/45177661 | SO | 24076422961 | MUHAMMED NASEEH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 12,543.00 |
| KER | 23/07/2024 | TIKER/45178003 | SO | 24076423191 | WAHEEDA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 | 14,111.00 |
| KER | 24/07/2024 | TIKER/45180042 | SO | 24076450021 | PINKY SIMENTHY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 15,679.00 |
| | | | | | | | 15,679.00 | 0.00 | | 15,679.00 |

After Adjusting Pending Cheques, If Any : **15,679.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,679.00**

| 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.