



Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000459 - CHERIAN K 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	02/04/2024	TIKER/45003239	SO	24044523711	MERINA SHAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	03/04/2024	TIKER/45004170	SO	24044521431	KRISHNADAS P R	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	9,717.00
KER	04/04/2024	TIKER/45005790	SO	24044564081	SAJAN MATHEW	DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	10,974.00
KER	04/04/2024	TIKER/45006768	SO	24044562461	HENRY LEO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	13,070.00
KER	05/04/2024	TIKER/45007269	SO	24044562401	LUCY JOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,23	2,776.00	0.00	2,776.00	15,846.00
KER	06/04/2024	TIKER/45009343	SO	24044578441	MERINA SHAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	17,234.00
KER	06/04/2024	TIKER/45010345	SO	24044564082	SAJAN MATHEW	DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,297.00	0.00	2,297.00	19,531.00
KER	09/04/2024	TIKER/45013760	SO	24044634071	VINEETHA CHERIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	23,723.00
KER	11/04/2024	TIKER/45016412	SO	24044656441	CISSY GEORGE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	25,111.00
KER	16/04/2024	TIKER/45023913	SO	24044743971	RAMLA HAKKIM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46	1,460.00	0.00	1,460.00	26,571.00
KER	17/04/2024	TIKER/45025164	SO	24044742661	SITARAMA SHIRALKAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,34,35,36	2,573.00	0.00	2,573.00	29,144.00
KER	17/04/2024	TIKER/45025861	SO	24044761591	RAJESH S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	32,101.00
KER	19/04/2024	TIKER/45029344	SO	24044802291	KESHAV PRABHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	34,197.00
KER	26/04/2024	TIKER/45040263	SO	24044723001	VISALAM BAPAT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	36,613.00
KER	28/04/2024	TIKER/45042328	SO	24044910862	SAVITHA R PRABHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	39,758.00

39,758.00

0.00

39,758.00

After Adjusting Pending Cheques, If Any : 39,758.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 39,758.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKEKM000459**
(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.