



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## 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	02/08/2024	TIKER/45195086	SO	24086621802	SALY BENNY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,34,36	2,095.00	0.00	2,095.00	2,095.00
KER	03/08/2024	TIKER/45195902	SO	24086621451	DAPHNE LOWE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	4,191.00
KER	04/08/2024	TIKER/45197618	SO	24086621641	HAZEL MARIE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,36	4,192.00	0.00	4,192.00	8,383.00
KER	07/08/2024	TIKER/45202550	SO	24086621803	SALY BENNY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,34,36	3,143.00	0.00	3,143.00	11,526.00
KER	08/08/2024	TIKER/45204639	SO	24086709021	SUVARNA B K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	12,914.00
KER	09/08/2024	TIKER/45205156	SO	24086708942	VISHAL K R	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	16,059.00
KER	11/08/2024	TIKER/45209176	SO	24086772331	ELIZABETH K JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	22,346.00
KER	21/08/2024	TIKER/45224743	SO	24086954731	K B RAVEENDRAN	DENTCARE L C COMPOSITE CROWN-27	2,079.00	0.00	2,079.00	24,425.00
KER	21/08/2024	TIKER/45225550	SO	24086954571	KRISHNA SREEDHARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	26,521.00
KER	22/08/2024	TIKER/45226357	SO	24086932281	RATHEESH K R	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	27,909.00
KER	23/08/2024	TIKER/45229192	SO	24086972531	SEETHADEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	29,297.00
							<b>29,297.00</b>	<b>0.00</b>		<b>29,297.00</b>

After Adjusting Pending Cheques, If Any : **29,297.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **29,297.00**

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.