



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000473 - JINI DEEPU

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 | 14/06/2024 | TIKER/45114977 | SO | 24065747434 | MINI JOSEPH | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23 | 1,890.00 | 0.00 | 1,890.00 | 1,890.00 |
| KER | 20/06/2024 | TIKER/45123846 | SO | 24065747432 | MINI JOSEPH | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-41,42,43,31,32,33 | 31,448.00 | 0.00 | 31,448.00 | 33,338.00 |
| KER | 25/06/2024 | TIKER/45131313 | SO | 240657474312 | MINI JOSEPH | NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23 , NOBEL BIOCARE ACTIVE WP NON-ENG TI TEMPORARY ABUTMENT 37825 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,21,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 | 37,181.00 | 0.00 | 37,181.00 | 70,519.00 |
| KER | 27/06/2024 | TIKER/45135186 | SO | 240657474317 | MINI JOSEPH | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,24,25,26 | 3,806.00 | 0.00 | 3,806.00 | 74,325.00 |
| KER | 12/07/2024 | TIKER/45160701 | SO | 24076236671 | FEMI MONISH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 76,421.00 |
| KER | 18/07/2024 | TIKER/45169189 | SO | 24076317513 | REESHA SHIJIN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 | 77,989.00 |
| | | | | | | | 77,989.00 | 0.00 | | 77,989.00 |

After Adjusting Pending Cheques, If Any : **77,989.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **77,989.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000473**
 (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.