



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000481 - MADHU HARIHARAN

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	25/10/2024	TIKER/45325007	SO	241077090941	MALAVIKA ANAND	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	15,267.00	21,559.00	21,559.00
KER	25/10/2024	TIKER/45325367	SO	241074600151	ANN MARIA NICOLE	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	18,255.00	0.00	18,255.00	39,814.00
KER	29/10/2024	TIKER/45330675	SO	24108150551	SOUMYA MARY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	41,085.00
KER	01/11/2024	TIKER/45336004	SO	24108143402	BRILLIANT KURIEN	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-12,13,21,22,23	3,421.00	0.00	3,421.00	44,506.00
KER	01/11/2024	TIKER/45336991	SO	241176280241	MADHU KUMAR	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	45,759.00	0.00	45,759.00	90,265.00
KER	09/11/2024	TIKER/45347233	SO	241178338941	SHRUTHY SHASIDHARAN	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	15,435.00	0.00	15,435.00	105,700.00
KER	06/12/2024	TIKER/45388089	SO	24128751383	DR KARTHIK GANESH	IPS EMAX PRESS STAINING CROWN-35	2,940.00	0.00	2,940.00	108,640.00
							<b>123,907.00</b>	<b>15,267.00</b>	<b>108,640.00</b>	

After Adjusting Pending Cheques, If Any : **108,640.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **108,640.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000481**  
 (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.