



Balance Statement

Invoices till 09/04/2024 not paid as on 09/04/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000514 - JOHN DENVER CUBELIO

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	20/01/2024	TI/35293535	SO	24013372601	ROSELY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-12	2,612.00	2,023.00	589.00	589.00
KER	15/02/2024	TI/35332229	SO	24023784351	NOUFKHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,860.00
KER	22/02/2024	TI/35344571	SO	24023899221	REENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	3,956.00
KER	23/02/2024	TI/35346593	SO	24023917411	DEVIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	8,148.00
KER	05/03/2024	TI/35362360	SO	24034066762	DEVIKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	18,000.00	869.00	9,017.00
KER	26/03/2024	TI/35393265	SO	24034429441	SONY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	10,288.00
KER	02/04/2024	TIKER/45001922	SO	24034504281	THAHIRA BILKIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	16,575.00
KER	03/04/2024	TIKER/45004501	SO	24044540551	ALEXANDER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	17,305.00
KER	08/04/2024	TIKER/45012629	SO	24044504282	THAHIRA BILKIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	13,086.00	0.00	13,086.00	30,391.00
							50,414.00	20,023.00		30,391.00

After Adjusting Pending Cheques, If Any	:	30,391.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,391.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKEKM000514**
 (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.