



# Balance Statement

Invoices till 01/08/2024 not paid as on 09/09/2024

## 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	18/06/2024	TIKER/45121260	SO	24065802931	CELIN ANN ALPHONSA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	1,811.00	1,146.00	1,146.00
KER	04/07/2024	TIKER/45146202	SO	24076090801	POOJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,417.00
KER	12/07/2024	TIKER/45160311	SO	24076234701	CELINE ANN ALPHONSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	4,513.00
KER	15/07/2024	TIKER/45164367	SO	24076276421	JOHNSON K J	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	7,658.00
KER	29/07/2024	TIKER/45187628	SO	24076531101	PATRICK GODINHO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	11,822.00
KER	01/08/2024	TIKER/45193777	SO	24086598493	ZEEMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-21	2,612.00	0.00	2,612.00	14,434.00
							<b>16,245.00</b>	<b>1,811.00</b>		<b>14,434.00</b>

After Adjusting Pending Cheques, If Any : **14,434.00**

Receipts Pending Reconciliation Or Settlement : **8,384.00**

Net Receivable : **6,050.00**

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.