



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

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	1,807.00	1,150.00	1,150.00
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	2,421.00
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	4,517.00
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	7,662.00
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	11,826.00
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	14,438.00
KER	07/08/2024	TIKER/45202699	SO	24086705741	ATHIN JOSEPH AJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	16,534.00
KER	13/08/2024	TIKER/45211647	SO	24086823311	ANITHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	17,227.00
KER	21/08/2024	TIKER/45224657	SO	24086932531	AVRIL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	17,862.00
							19,669.00	1,807.00		17,862.00

After Adjusting Pending Cheques, If Any : **17,862.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,862.00**

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.