



Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

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 | 03/04/2024 | TIKER/45004501 | SO | 24044540551 | ALEXANDER | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 730.00 | 730.00 |
| 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 | 13,816.00 |
| KER | 09/04/2024 | TIKER/45014632 | SO | 24044654671 | LIMA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 1,271.00 | 15,087.00 |
| KER | 10/04/2024 | TIKER/45015146 | SO | 24044636441 | SUTHIN D | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 17,183.00 |
| KER | 19/04/2024 | TIKER/45028427 | SO | 24044800121 | FIDHA FATHIMA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31 | 1,271.00 | 0.00 | 1,271.00 | 18,454.00 |
| KER | 26/04/2024 | TIKER/45039801 | SO | 24044910961 | SUNITHA SALIM | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22 | 2,612.00 | 0.00 | 2,612.00 | 21,066.00 |
| KER | 26/04/2024 | TIKER/45040356 | SO | 24044929531 | NIYAS | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 21,759.00 |
| KER | 06/05/2024 | TIKER/45052971 | SO | 24055059301 | DELEENA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 23,030.00 |
| KER | 07/05/2024 | TIKER/45054808 | SO | 24055059261 | DARYL PANAKAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 25,126.00 |
| KER | 10/05/2024 | TIKER/45060337 | SO | 24055126671 | ABHINAV SIMDON | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 2,957.00 | 28,083.00 |
| KER | 18/05/2024 | TIKER/45073571 | SO | 24055285691 | PUSHPA | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 3,302.00 | 0.00 | 3,302.00 | 31,385.00 |
| KER | 25/05/2024 | TIKER/45084124 | SO | 24055285693 | PUSHPA | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 2,473.00 | 33,858.00 |

33,858.00

0.00

33,858.00

After Adjusting Pending Cheques, If Any : 33,858.00
Receipts Pending Reconciliation Or Settlement : 21,800.00
Net Receivable : 12,058.00

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