



# Balance Statement

Invoices till 02/03/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000522 - NIYAZ NAZEER

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	28/02/2024	TI/35352739	SO	24023993041	SHIVA LAKSHMI	HYRAX BANDED (RME) (EXPANSION)-41 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-41 , STANDARD BAND (MISCELLANEOUS)-41 , HYRAX SCREW VARIETY (MISCELLANEOUS)-41	5,352.00	3,348.00	2,004.00	2,004.00
KER	28/02/2024	TI/35353720	SO	24024010231	NEETHU JUSTIN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	2,693.00
KER	01/03/2024	TI/35356350	SO	24034032272	K L JOHN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,46,31,32,34,36	278.00	0.00	278.00	2,971.00
KER	01/03/2024	TI/35356419	SO	24024031542	ANAGHA V	EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	3,919.00
KER	01/03/2024	TI/35356427	SO	24034035331	RAM MADHAV	ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11	1,008.00	0.00	1,008.00	4,927.00
KER	02/03/2024	TI/35358909	SO	24033253544	ELSY GEORGE	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	7,022.00
							<b>10,370.00</b>	<b>3,348.00</b>		<b>7,022.00</b>

After Adjusting Pending Cheques, If Any : **7,022.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,022.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000522**  
*(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.