



Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000532 - DENTAL DEPARTMENT WELL CARE HOSPITAL

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	01/04/2024	TIKER/45001499	SO	24034502081	MARY PAUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	4,164.00
KER	04/04/2024	TIKER/45007128	SO	24044559481	MINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	6,260.00
KER	11/04/2024	TIKER/45016352	SO	24044656501	BINDU MOHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	10,424.00
KER	19/04/2024	TIKER/45029477	SO	24044799752	RAJESH SEBASTIAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	19,858.00
KER	20/04/2024	TIKER/45031281	SO	24044802021	GREESHMA CLEETUS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	21,246.00
KER	21/04/2024	TIKER/45031974	SO	24044802421	SURENDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE NOVA FULL METAL REST-21	2,682.00	0.00	2,682.00	23,928.00
KER	25/04/2024	TIKER/45037617	SO	24044876771	INDIRA SUKUMARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	29,480.00
KER	27/04/2024	TIKER/45040782	SO	24044912941	MERIN TRESA WILLY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	31,576.00
KER	28/04/2024	TIKER/45042175	SO	24044913521	GREESHMA CLEETUS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	32,964.00
							32,964.00	0.00	32,964.00	

After Adjusting Pending Cheques, If Any : **32,964.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,964.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000532**
 (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.