



Balance Statement

Invoices till 13/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM000534 - KAUSHIK R N

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	04/08/2024	TIKER/45197549	SO	24086638781	VEENA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
KER	05/08/2024	TIKER/45197752	SO	24086641711	NARGIZ NASSER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,664.00
KER	05/08/2024	TIKER/45198840	SO	24086662741	JOBY PAULOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	5,232.00
KER	05/08/2024	TIKER/45199053	SO	24086682881	JENNY JAMES	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	5,619.00
KER	06/08/2024	TIKER/45200358	SO	24086687761	JENNY JAMES	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,14,15,16,17,21,22,24,25,26,27	423.00	0.00	423.00	6,042.00
KER	08/08/2024	TIKER/45203392	SO	24086709471	NITHIN K J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	7,610.00
KER	08/08/2024	TIKER/45203812	SO	24086709592	ANIL KUMAR V P	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	17,044.00
KER	08/08/2024	TIKER/45203993	SO	24086732571	LINCY JOSE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	17,774.00
KER	09/08/2024	TIKER/45205398	SO	24086732511	ELIZABETH GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,342.00
							19,342.00	0.00	19,342.00	

After Adjusting Pending Cheques, If Any : **19,342.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,342.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM000534**
 (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.