



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

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	06/06/2024	TIKER/45102314	SO	24065604561	M B SUSEELA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	730.00
KER	12/06/2024	TIKER/45110833	SO	24065682821	SRIKANTH VENKITESWARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	2,298.00
KER	13/06/2024	TIKER/45112517	SO	24065704711	SHERLY K M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,866.00
KER	14/06/2024	TIKER/45114451	SO	24065747391	HRISHIKESH VARMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,137.00
KER	14/06/2024	TIKER/45114461	SO	24065727051	NADEERA MILLATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,705.00
KER	16/06/2024	TIKER/45118036	SO	24065762421	KHUSHI GODHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	8,273.00
KER	19/06/2024	TIKER/45122483	SO	24065819921	PRAJIT KUMAR MP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	9,841.00
KER	20/06/2024	TIKER/45123663	SO	24065822501	NISHA PIOUS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	11,409.00
KER	20/06/2024	TIKER/45124355	SO	24065843151	RATHIMATA ZUHRA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	12,139.00
KER	21/06/2024	TIKER/45125068	SO	24065844111	K K SUBHASH CHANDRA BOSE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	2,573.00	0.00	2,573.00	14,712.00
KER	21/06/2024	TIKER/45125259	SO	24065862731	MEERA KRISHNAN	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	15,423.00
KER	21/06/2024	TIKER/45126742	SO	24065862661	O J PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	16,991.00
							16,991.00	0.00		16,991.00

After Adjusting Pending Cheques, If Any : **16,991.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,991.00**

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.