



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000555 - SERENE SUSAN THOMAS

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	05/10/2024	TIKER/45295433	SO	24107752731	GEETHJA	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,15,16,17,25,26,27	591.00	0.00	591.00	591.00
KER	01/11/2024	TIKER/45337200	SO	24118210481	SANTA GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,45,31,32,33,36	2,615.00	0.00	2,615.00	3,206.00
KER	05/11/2024	TIKER/45340522	SO	24118242831	ANNAMMA JOY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35	2,205.00	0.00	2,205.00	5,411.00
KER	07/11/2024	TIKER/45343289	SO	24118210482	SANTA GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,45,31,32,33,36	3,922.00	0.00	3,922.00	9,333.00
KER	08/11/2024	TIKER/45344911	SO	24118242832	ANNAMMA JOY	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,31,32,33,34,35	1,470.00	0.00	1,470.00	10,803.00
KER	09/11/2024	TIKER/45347171	SO	24118321501	MANDAKINI	DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (DIRECT DEL.)-14,15,26	2,386.00	0.00	2,386.00	13,189.00
KER	16/11/2024	TIKER/45357786	SO	24118445883	THOMAS NEWMAN	DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-13,14 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-45,46,34,35,36	2,725.00	0.00	2,725.00	15,914.00
KER	20/11/2024	TIKER/45364150	SO	24118445888	THOMAS NEWMAN	DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-13,14 , DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-45,46,34,35,36	2,650.00	0.00	2,650.00	18,564.00
							<b>18,564.00</b>	<b>0.00</b>	<b>18,564.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>18,564.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>18,564.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000555**  
 (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.