



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000615 - PARVATHY

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	14/06/2024	TIKER/45115982	SO	24065561383	ELISY PETER	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	3,623.00
KER	19/06/2024	CN/145002036	SO	24065224424	SREEDEVI MENON	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	-1,257.00	0.00	-1,257.00	2,366.00
KER	19/06/2024	TIKER/45121667	SO	24065783411	SHELMA JENSON	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	4,089.00	0.00	4,089.00	6,455.00
KER	19/06/2024	TIKER/45121774	SO	24065828311	MARY RIYA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	7,833.00
KER	20/06/2024	TIKER/45124062	SO	24065561384	ELISY PETER	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,880.00	0.00	5,880.00	13,713.00
KER	23/06/2024	TIKER/45128941	SO	24065862671	AJITH THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	15,281.00
KER	24/06/2024	TIKER/45129563	SO	24065899021	THANKAMANI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	17,250.00
KER	24/06/2024	TIKER/45129765	SO	24065899061	SEENA JIMMY	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-47,36,37	3,611.00	0.00	3,611.00	20,861.00
							<b>20,861.00</b>	<b>0.00</b>		<b>20,861.00</b>

After Adjusting Pending Cheques, If Any : **20,861.00**  
 Receipts Pending Reconciliation Or Settlement : **82.00**  
 Net Receivable : **20,779.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000615**  
 (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.