



# Balance Statement

Invoices till 14/11/2023 not paid as on 14/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000627 - FACETS KADAVANTHRA

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	03/11/2023	TI/35185016	SO	23112301191	GRACE K JAMES	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	11,538.00	1,087.00	10,451.00	10,451.00
KER	11/11/2023	TI/35196605	SO	23112425491	JOJO MUNDADAN	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-41	819.00	0.00	819.00	11,270.00
KER	12/11/2023	TI/35197463	SO	23112422301	C JACOB KOSHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	15,973.00
KER	13/11/2023	TI/35197707	SO	23112425291	GAUTHAM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	17,220.00
KER	13/11/2023	TI/35198016	SO	23112439642	OMANA KOSHY	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	788.00	0.00	788.00	18,008.00
KER	14/11/2023	TI/35199490	SO	23112422274	JOB KURIAN	IPS EMAX PRESS STAINING ONLAY-44,45,46,47,34,35,36,37	22,604.00	0.00	22,604.00	40,612.00
KER	14/11/2023	TI/35199930	SO	23112436991	RAHEEBA ABOO	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	6,229.00	0.00	6,229.00	46,841.00
KER	14/11/2023	TI/35200024	SO	23112437701	LILLY MUNDADAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28,47	7,838.00	0.00	7,838.00	54,679.00
							<b>55,766.00</b>	<b>1,087.00</b>		<b>54,679.00</b>

After Adjusting Pending Cheques, If Any : **54,679.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **54,679.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000627**  
*(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.