



# Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM000846 - KORATH ABRAHAM

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	01/11/2024	TIKER/45336147	SO	24108199231	REMYA RAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	1,491.00
KER	01/11/2024	TIKER/45337000	SO	24108199301	SIDHIQU M A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	2,982.00
KER	02/11/2024	TIKER/45337262	SO	24108200481	MEGHNA GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	4,473.00
KER	02/11/2024	TIKER/45337450	SO	24108199161	SARAMMA GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,982.00	0.00	2,982.00	7,455.00
KER	05/11/2024	TIKER/45340581	SO	24118222381	ALISHA PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	8,946.00
KER	06/11/2024	TIKER/45341769	SO	24118236671	MELVIN JOSE VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	10,437.00
KER	09/11/2024	TIKER/45346967	SO	24118236932	SIBI EMMANUEL	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,34,35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	23,107.00	0.00	23,107.00	33,544.00
KER	20/11/2024	TIKER/45363807	SO	24118511331	JOHN JACOB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	35,035.00
KER	20/11/2024	TIKER/45364024	SO	24118510881	MOLLY ROY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	36,526.00
KER	21/11/2024	TIKER/45365271	SO	24118510711	ELEZABETH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	38,017.00
KER	22/11/2024	TIKER/45367255	SO	24118552541	JIJU JOSEPH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	38,794.00
KER	27/11/2024	TIKER/45374826	SO	24118614381	LISSY PHILIP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	4,473.00	0.00	4,473.00	43,267.00
KER	28/11/2024	TIKER/45375725	SO	24118611231	JONES C K	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	45,683.00
KER	29/11/2024	TIKER/45377185	SO	24118636202	SARAMMA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-13,14,15,16	2,573.00	0.00	2,573.00	48,256.00
KER	29/11/2024	TIKER/45377254	SO	24118636201	SARAMMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	777.00	0.00	777.00	49,033.00
KER	01/12/2024	TIKER/45380757	SO	24118696541	TOMAS CHANDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	1,491.00	50,524.00
							<b>50,524.00</b>	<b>0.00</b>		<b>50,524.00</b>

After Adjusting Pending Cheques, If Any : **50,524.00**  
 Receipts Pending Reconciliation Or Settlement : **49,033.00**  
 Net Receivable : **1,491.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM000846**  
 (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.