



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

EKM001075 - JOSEPH SUNNY POOVATHUMKAL

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	31/10/2024	TIKER/45334225	SO	24108161744	FEBIN WILSON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,276.00	0.00	3,276.00	3,276.00
KER	31/10/2024	TIKER/45334348	SO	24108139954	NITHIN KRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,276.00	0.00	3,276.00	6,552.00
KER	31/10/2024	TIKER/45334876	SO	24108162823	SAYANA SANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,276.00	0.00	3,276.00	9,828.00
KER	06/11/2024	TIKER/45341294	SO	24118240981	NISHA BINU	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15	485.00	0.00	485.00	10,313.00
KER	06/11/2024	TIKER/45341316	SO	24118258782	VINEESH KAPPADAN	3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41,31	2,079.00	0.00	2,079.00	12,392.00
KER	07/11/2024	TIKER/45342840	SO	24118261451	USHA E PAI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15	485.00	0.00	485.00	12,877.00
KER	07/11/2024	TIKER/45343179	SO	24118235373	JOSE JOBY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,276.00	0.00	3,276.00	16,153.00
KER	07/11/2024	TIKER/45343693	SO	24118279811	JITHU ZACHARIAH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21	485.00	0.00	485.00	16,638.00
KER	09/11/2024	TIKER/45346742	SO	24118280782	SHANTHA AUGUSTINE	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,47,48,33,34	2,426.00	0.00	2,426.00	19,064.00
							19,064.00	0.00		19,064.00

After Adjusting Pending Cheques, If Any : **19,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,064.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001075**
 (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.