



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	17/07/2024	TIKER/45167039	SO	24076325371	ATHIRA PRASAD	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	18/07/2024	TIKER/45168920	SO	24076341352	STEFAN KRAVSS	3D PRINTED CAST-11,21,41,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	4,158.00	0.00	4,158.00	5,313.00
KER	18/07/2024	TIKER/45169206	SO	24076339212	SALMAN FARIZI	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	3,003.00	0.00	3,003.00	8,316.00
KER	19/07/2024	TIKER/45170748	SO	24076339213	SALMAN FARIZI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	9,471.00
KER	19/07/2024	TIKER/45170783	SO	24076361241	SEBASTIAN TI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	10,857.00
KER	19/07/2024	TIKER/45172363	SO	24076362931	NISHA BINU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	12,953.00
KER	20/07/2024	TIKER/45174158	SO	24076383661	SNEHA JINIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	17,145.00
KER	22/07/2024	TIKER/45174551	SO	24076381712	SHISHAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	17,723.00
KER	22/07/2024	TIKER/45174967	SO	24076401301	FREDA PUNNEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	20,868.00
KER	27/07/2024	TIKER/45184462	SO	24076492652	SHERSY MATHEW	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	3,003.00	0.00	3,003.00	23,871.00
KER	30/07/2024	TIKER/45188643	SO	24076555512	PRINCY PAUL	3D PRINTED CAST-11,21,41,31 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	4,158.00	0.00	4,158.00	28,029.00
							<b>28,029.00</b>	<b>0.00</b>	<b>28,029.00</b>	

After Adjusting Pending Cheques, If Any : **28,029.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **28,029.00**

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.