



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001126 - F M S INTERNATIONAL DENTAL CENTRTE

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	03/09/2024	TIKER/45245771	SO	24086952568	SHIBU	DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE TI MILLED FRAMEWORK TO RECEIVE C&B(MALO CONCEPT) MORE THAN 10 UNITS-11,12,13,14,15,16,21,22,23,24,2 5,26,27 , DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,27	102,426.00	67,230.00	35,196.00	35,196.00
KER	05/09/2024	TIKER/45249386	SO	24097235041	SHIBU	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	35,889.00
KER	12/09/2024	TIKER/45261148	SO	24097348171	SHIKHA MIRIAMJAMES	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-26	662.00	0.00	662.00	36,551.00
KER	16/09/2024	TIKER/45265173	SO	24097386911	VEDHA C	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	37,213.00
KER	26/09/2024	TIKER/45281585	SO	24097588111	VINAY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-47	662.00	0.00	662.00	37,875.00
KER	29/09/2024	TIKER/45286274	SO	24097650351	VINAY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-37	662.00	0.00	662.00	38,537.00
KER	05/10/2024	TIKER/45295889	SO	24097588302	SUMITHA	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA CUSTOMIZED HYBRID ABUTMENT PER UNIT-21	12,452.00	0.00	12,452.00	50,989.00
KER	15/10/2024	TIKER/45309391	SO	24107901671	VALSALA VARGHESE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-36	704.00	0.00	704.00	51,693.00
KER	16/10/2024	TIKER/45311874	SO	24107925571	AJAY	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-17	704.00	0.00	704.00	52,397.00
KER	01/11/2024	TIKER/45336020	SO	24108142732	SHANTHI NAINAN	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,37	6,290.00	0.00	6,290.00	58,687.00
KER	19/11/2024	TIKER/45360966	SO	24118219872	NISHA S N	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46	14,496.00	0.00	14,496.00	73,183.00
							<b>140,413.00</b>	<b>67,230.00</b>		<b>73,183.00</b>

After Adjusting Pending Cheques, If Any : **73,183.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,183.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001126**  
 (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.