



Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

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	22,230.00	80,196.00	80,196.00
KER	05/09/2024	TIKER/45249386	SO	24097235041	SHIBU	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	80,889.00
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	81,551.00
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	82,213.00
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	82,875.00
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	83,537.00
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	95,989.00
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	96,693.00
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	97,397.00
							119,627.00	22,230.00		97,397.00

After Adjusting Pending Cheques, If Any	:	97,397.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	97,397.00

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.