



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

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	16/05/2024	TIKER/45070491	SO	24055127005	NAEM ABDULLA	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,46,31,32,33,34,36	26,455.00	20,191.00	6,264.00	6,264.00
KER	21/05/2024	TIKER/45077712	SO	24055127007	NAEM ABDULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,16,21,22,23,24,26	15,677.00	0.00	15,677.00	21,941.00
KER	23/05/2024	TIKER/45081105	SO	24055368771	MR.JAMES	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,23,24,25,26,27	3,396.00	0.00	3,396.00	25,337.00
KER	24/05/2024	TIKER/45082462	SO	24055364051	MAYA JOSEPH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,21,35	11,538.00	0.00	11,538.00	36,875.00
KER	24/05/2024	TIKER/45082474	SO	24055369171	MR. CRAIZ	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,846.00	0.00	3,846.00	40,721.00
KER	27/05/2024	TIKER/45085957	SO	24055369174	MR. CRAIZ	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46,47,36 , NOBEL BIOCARE REPLACE WP SNAPPY ABUTMENT 35804 (STOCK IMPLANT COMPONENT) PER UNIT-46,47,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36	18,432.00	0.00	18,432.00	59,153.00
KER	31/05/2024	TIKER/45093261	SO	24055487783	SANJAI MATHEW	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36,37,38 , 3D PRINTED CAST QUARTER ARCH-34,35,36,37,38	3,245.00	0.00	3,245.00	62,398.00
KER	01/06/2024	TIKER/45095136	SO	24055508122	REID BELIZEK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14 , 3D PRINTED CAST HALF ARCH-14	1,063.00	0.00	1,063.00	63,461.00
							83,652.00	20,191.00		63,461.00

After Adjusting Pending Cheques, If Any	:	63,461.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	63,461.00

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.