



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001127 - SANJU T SAJAI DR

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	12/09/2024	TIKER/45259772	SO	240973008241	SHINTU	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	10,036.00	11,959.00	11,959.00
KER	18/09/2024	TIKER/45268290	SO	24097168828	VINOD KUMAR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	14,432.00
KER	03/10/2024	TIKER/45291584	SO	24097669661	HALEEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	17,208.00
KER	04/10/2024	TIKER/45293559	SO	24107713991	SHERLY SAJAN	DENTCARE NOVA FULL METAL INLAY-47	939.00	0.00	939.00	18,147.00
KER	12/10/2024	TIKER/45306598	SO	24107834931	ANJALI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,23	9,406.00	0.00	9,406.00	27,553.00
KER	13/10/2024	TIKER/45306978	SO	24107873081	POGIRI PRUDHVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	31,745.00
KER	18/10/2024	TIKER/45314506	SO	24107965651	SHERLY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	32,438.00
KER	19/10/2024	TIKER/45317599	SO	24107980802	SONA	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	39,347.00
							49,383.00	10,036.00		39,347.00

After Adjusting Pending Cheques, If Any : **39,347.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **39,347.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001127**
 (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.