



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001171 - MEERAS SMILES DENTAL CARE

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	05/06/2024	TIKER/45100191	SO	24065585871	MARGARETT KA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	4.00	383.00	383.00
KER	07/06/2024	TIKER/45104977	SO	24065585872	MARGARETT KA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	770.00
KER	14/06/2024	TIKER/45114615	SO	24065725376	MARGARETT K A	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26,27	484.00	0.00	484.00	1,254.00
KER	22/06/2024	TIKER/45127053	SO	24065725374	MARGARETT K A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,23	2,776.00	0.00	2,776.00	4,030.00
KER	28/06/2024	TIKER/45137569	SO	240657253711	MARGARETT K A	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-46,47,36,37	14,294.00	0.00	14,294.00	18,324.00
KER	06/07/2024	TIKER/45149841	SO	240757253713	MARGARETT K A	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	1,347.00	0.00	1,347.00	19,671.00
KER	12/07/2024	TIKER/45159547	SO	240757253714	MARGARETT K A	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-46,47,36,37	2,020.00	0.00	2,020.00	21,691.00
KER	20/07/2024	TIKER/45173963	SO	24076364663	ASHFAK	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,21	1,969.00	0.00	1,969.00	23,660.00
KER	17/08/2024	TIKER/45220093	SO	24086878211	CATHERINE SIMON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	25,228.00
KER	27/08/2024	TIKER/45235105	SO	24087035861	SANDHYA A P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	26,796.00
							<b>26,800.00</b>	<b>4.00</b>		<b>26,796.00</b>

After Adjusting Pending Cheques, If Any : **26,796.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **26,796.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001171**  
 (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.