



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001341 - BIYA MATHEW

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	29/02/2024	TI/35355594	SO	24024012241	SUPRABHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	1,363.00
KER	02/03/2024	TI/35357397	SO	24024031431	RESHMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	2,726.00
KER	04/03/2024	TI/35359334	SO	24034070341	AARON	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	3,415.00
KER	04/03/2024	TI/35360821	SO	24034063891	RAJALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45	2,726.00	0.00	2,726.00	6,141.00
KER	05/03/2024	TI/35362521	SO	24034066621	SUVARNA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	7,504.00
KER	07/03/2024	TI/35364508	SO	24034126501	NANDANA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	8,882.00
KER	07/03/2024	TI/35364869	SO	24034106391	EXEESON	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	1,363.00	0.00	1,363.00	10,245.00
KER	07/03/2024	TI/35365070	SO	24034127252	RAJAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,31,32	1,570.00	0.00	1,570.00	11,815.00
KER	11/03/2024	TI/35370465	SO	24034127253	RAJAMMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,31,32	2,355.00	0.00	2,355.00	14,170.00
KER	12/03/2024	TI/35371618	SO	24034198552	PRAKASAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-24	749.00	0.00	749.00	14,919.00
KER	12/03/2024	TI/35371726	SO	24034176441	SHEELA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46	4,089.00	0.00	4,089.00	19,008.00
KER	13/03/2024	TI/35374002	SO	24034215951	SHALY SAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	6,287.00	25,295.00
KER	13/03/2024	TI/35374513	SO	24034194811	JENSON	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	26,658.00
KER	13/03/2024	TI/35374708	SO	24034238041	ADITHYA SANKAR	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	27,347.00
KER	13/03/2024	TI/35374734	SO	24034238011	GOPIKA	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	28,725.00
KER	13/03/2024	TI/35374748	SO	24034217421	SEEMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	30,088.00
KER	14/03/2024	TI/35375560	SO	24034198553	PRAKASAN	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-24	499.00	0.00	499.00	30,587.00
KER	14/03/2024	TI/35376023	SO	24034238151	RIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	31,222.00
KER	14/03/2024	TI/35376545	SO	24023857612	AMMU	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- , DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	33,848.00	0.00	33,848.00	65,070.00
KER	15/03/2024	MAG SUBS FEB-256				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	65,420.00

65,420.00

0.00

65,420.00

After Adjusting Pending Cheques, If Any : 65,420.00
Receipts Pending Reconciliation Or Settlement : 30,438.00
Net Receivable : 34,982.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKEKM001341**
(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.