



# Balance Statement

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

## 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	15/05/2024	ARCKER/141001623				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	-985.00	-2,160.00	-2,160.00
KER	25/05/2024	TIKER/45083996	SO	24055266876	SATHIA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26	1,578.00	623.00	955.00	-1,205.00
KER	12/06/2024	TIKER/45112201	SO	24065682851	SUSAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	6,290.00	5,085.00
KER	13/06/2024	TIKER/45112523	SO	24065585494	SUBRAMANIAN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	7,645.00
KER	13/06/2024	TIKER/45113473	SO	24065585994	MEENAKSHI S	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,36,37	3,143.00	0.00	3,143.00	10,788.00
KER	14/06/2024	TIKER/45114458	SO	24065747641	BHADRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	12,059.00
KER	15/06/2024	TIKER/45116403	SO	24065765952	.SATHIA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26	423.00	0.00	423.00	12,482.00
KER	15/06/2024	TIKER/45116833	SO	24065743071	SARAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	16,571.00
KER	16/06/2024	TIKER/45118877	SO	24065765953	.SATHIA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26	2,699.00	0.00	2,699.00	19,270.00
KER	17/06/2024	TIKER/45119746	SO	24065765291	VIKRAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	21,996.00
KER	18/06/2024	TIKER/45119837	SO	24065784191	BIJI SAMUEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	24,092.00
KER	18/06/2024	TIKER/45120667	SO	24065780621	REYANA MARIYAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	26,188.00
KER	18/06/2024	TIKER/45121342	SO	24065802761	VINODINI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	27,551.00
KER	19/06/2024	TIKER/45121681	SO	24065783451	RENJITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	29,647.00
KER	19/06/2024	TIKER/45121737	SO	24065823031	AFSAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	30,282.00
KER	19/06/2024	TIKER/45123238	SO	24065802731	PADMAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14,15	5,452.00	0.00	5,452.00	35,734.00

35,372.00

-362.00

35,734.00

After Adjusting Pending Cheques, If Any : 35,734.00  
Receipts Pending Reconciliation Or Settlement : 1,940.00  
Net Receivable : 33,794.00

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.