



Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

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	15/04/2024	TIKER/45021660	SO	24044689181	LITTY KURIAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	2,726.00	1,213.00	1,513.00	1,513.00
KER	16/04/2024	TIKER/45023149	SO	24044744571	ANN SUSAN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	2,202.00
KER	17/04/2024	TIKER/45024745	SO	24044743451	KRISHNA KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	3,565.00
KER	17/04/2024	TIKER/45024805	SO	24044722261	JAYANTHY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17	2,726.00	0.00	2,726.00	6,291.00
KER	17/04/2024	TIKER/45025785	SO	24044722452	CHANDRAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,22,23,24,25	3,143.00	0.00	3,143.00	9,434.00
KER	17/04/2024	TIKER/45026103	SO	24044744001	ASHWIN SAVIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,24,36	6,287.00	0.00	6,287.00	15,721.00
KER	17/04/2024	TIKER/45026381	SO	24044782671	ALEENA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	16,410.00
KER	18/04/2024	TIKER/45027161	SO	24044765001	LITTY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	19,136.00
KER	19/04/2024	TIKER/45028411	SO	24044782672	ALEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	19,771.00
KER	20/04/2024	TIKER/45030890	SO	24044802191	DENNY THOMAS	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46	2,726.00	0.00	2,726.00	22,497.00
KER	22/04/2024	TIKER/45033536	SO	24044836751	VISHNU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	24,593.00
KER	23/04/2024	TIKER/45033962	SO	24044819851	REMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	6,815.00	0.00	6,815.00	31,408.00
KER	26/04/2024	TIKER/45040115	SO	240448932161	ANJALI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	71,211.00
							72,424.00	1,213.00		71,211.00

After Adjusting Pending Cheques, If Any : **71,211.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,211.00**

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.