



# Balance Statement

Invoices till 27/12/2023 not paid as on 11/01/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001355 - URBAN SMILES MULTI SPECIALITY DENTAL CLINIC

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	04/11/2023	TI/35187541	SO	23112328891	MK SOMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	15/11/2023	TI/35201149	SO	23112461711	ROSHNI ELIZABETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	3,664.00
KER	16/11/2023	TI/35203286	SO	23112464941	LAILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	6,799.00
KER	20/11/2023	TI/35206449	SO	23112502101	R VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	8,895.00
KER	22/11/2023	TI/35209790	SO	23112534851	MK SOMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	10,463.00
KER	28/11/2023	TI/35217646	SO	23112594811	M.K SOMAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 , IVOCLEAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-46,47,36,37	6,151.00	0.00	6,151.00	16,614.00
KER	29/11/2023	TI/35219649	SO	23112625641	G RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	19,749.00
KER	01/12/2023	TI/35224103	SO	23112672311	ROSHNI ELIZABETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	21,845.00
KER	02/12/2023	TI/35224135	SO	23112625643	G RAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	1,056.00	0.00	1,056.00	22,901.00
KER	04/12/2023	TI/35226298	SO	23122686811	K PUNITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	24,997.00
KER	05/12/2023	TI/35228758	SO	23122718731	GINCY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	26,021.00
KER	06/12/2023	TI/35229807	SO	23122718652	SANJTITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	27,589.00
KER	11/12/2023	TI/35235458	SO	23122776583	MOIDHEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	29,685.00
KER	22/12/2023	TI/35253730	SO	23122947701	ROSHINI ELIZEBATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	31,253.00
KER	26/12/2023	TI/35257101	SO	23122993991	ARUN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	33,349.00

33,349.00

0.00

33,349.00

After Adjusting Pending Cheques, If Any : 33,349.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 33,349.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKEKM001355**  
*(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.