



# Balance Statement

Invoices till 21/02/2024 not paid as on 21/02/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001374 - OMEGA MULTISPECIALITY 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	10/01/2024	TI/35279325	SO	24013130213	ANITHA VINOD	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	53,846.00	0.00	53,846.00	53,846.00
KER	12/01/2024	TI/35283456	SO	24013237321	ANTO DAVIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	56,622.00
KER	23/01/2024	TI/35297072	SO	24013358125	LISSA	ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,36,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37	16,552.00	0.00	16,552.00	73,174.00
KER	24/01/2024	TI/35299966	SO	24013411402	ANNA CHRISTY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22,24	11,538.00	0.00	11,538.00	84,712.00
KER	26/01/2024	TI/35301958	SO	24013447791	TOJIN PAUL	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	6,229.00	0.00	6,229.00	90,941.00
KER	12/02/2024	TI/35326652	SO	24023704441	BINDU	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	91,634.00
KER	18/02/2024	TI/35337628	SO	24023802701	ANITHA VINOD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	44,027.00	0.00	44,027.00	135,661.00
							<b>135,661.00</b>	<b>0.00</b>	<b>135,661.00</b>	

After Adjusting Pending Cheques, If Any : **135,661.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **135,661.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001374**  
 (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.