



Balance Statement

Invoices till 13/10/2024 not paid as on 13/10/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001383 - D-FARC

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	09/09/2024	TIKER/45254534	SO	24086791491	DEVIKA U	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,769.00	6,461.00	24,308.00	24,308.00
KER	18/09/2024	TIKER/45268260	SO	24097421291	SOUMYA AJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	25,579.00
KER	22/09/2024	TIKER/45274170	SO	240973446141	SREELAKSHMI	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	6,149.00	0.00	6,149.00	31,728.00
KER	28/09/2024	TIKER/45284505	SO	24097626862	VEENA SOJAN	3D PRINTED CAST-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	33,287.00
KER	02/10/2024	TIKER/45290817	SO	240973446142	SREELAKSHMI	DENTCARE ALIGNERS PRIME 23 SPLINTS PER PACK-	29,188.00	0.00	29,188.00	62,475.00
KER	08/10/2024	TIKER/45299879	SO	24107801751	RESHMA BENNY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	63,746.00
KER	09/10/2024	TIKER/45301706	SO	24107770194	ANCEEIYA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	49,829.00	0.00	49,829.00	113,575.00
KER	11/10/2024	TIKER/45304901	SO	24107843452	RENJU	DENTCARE CLEAR RETAINER WITH ANTERIOR BITE PLANE (BITE PLANE)-11	797.00	0.00	797.00	114,372.00
KER	13/10/2024	TIKER/45307347	SO	24107801752	RESHMA BENNY	HAWLEYS APPLIANCE (RETAINER)-11	54.00	0.00	54.00	114,426.00
							120,887.00	6,461.00		114,426.00

After Adjusting Pending Cheques, If Any : **114,426.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **114,426.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001383**
 (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.