



# Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

## 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	09/10/2024	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	34,983.00	14,846.00	14,846.00
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	15,643.00
KER	13/10/2024	TIKER/45307347	SO	24107801752	RESHMA BENNY	HAWLEYS APPLIANCE (RETAINER)-11	54.00	0.00	54.00	15,697.00
KER	14/10/2024	TIKER/45307930	SO	24107877451	SHAJITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,332.00
KER	25/10/2024	TIKER/45325575	SO	24108038631	RINI ELIZABETH	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,22,23	20,727.00	0.00	20,727.00	37,059.00
KER	29/10/2024	TIKER/45330677	SO	24108150621	VEGA HARIDAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	37,694.00
KER	01/11/2024	TIKER/45335952	SO	24108200711	DHRISHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	38,965.00
KER	05/11/2024	TIKER/45340216	SO	241146696127	MARIE GUESTIEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26	19,656.00	0.00	19,656.00	58,621.00
KER	06/11/2024	TIKER/45341369	SO	24118262671	SARANYA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	59,776.00
KER	08/11/2024	TIKER/45344659	SO	24118304301	ANN ELSE THOMAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	61,047.00
KER	15/11/2024	TIKER/45355350	SO	24118402903	MARIE GUSTEIN	ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-25 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	6,545.00	0.00	6,545.00	67,592.00
KER	19/11/2024	TIKER/45360869	SO	24118486761	NASIM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	68,227.00
KER	20/11/2024	TIKER/45362674	SO	24118506382	THEESA JOSEPH	3D PRINTED CAST-21 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	1,559.00	0.00	1,559.00	69,786.00
							<b>104,769.00</b>	<b>34,983.00</b>		<b>69,786.00</b>

After Adjusting Pending Cheques, If Any : **69,786.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **69,786.00**

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.