



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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	25/06/2024	TIKER/45130761	SO	24065897701	SHEEBA T	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,44,45,46,47,48,34,35,36,37,38	21,874.00	8,975.00	12,899.00	12,899.00
KER	26/06/2024	TIKER/45134326	SO	24065919121	SHINY AVARACHAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	35,976.00
KER	06/07/2024	TIKER/45150143	SO	24076105911	JISHA MATHEW	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	39,121.00
KER	08/07/2024	TIKER/45152910	SO	24076145621	AMITHA JOSE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	23,077.00	0.00	23,077.00	62,198.00
KER	13/07/2024	TIKER/45162181	SO	24075897703	SHEEBA T	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,44,45,46,47,48,34,35,36,37,38	15,750.00	0.00	15,750.00	77,948.00
KER	20/07/2024	TIKER/45173864	SO	24076379171	SHERLY ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,33,34,35,36,37,38	17,244.00	0.00	17,244.00	95,192.00
KER	22/07/2024	TIKER/45175522	SO	24076398621	V D RIJO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	99,895.00
							108,870.00	8,975.00		99,895.00

After Adjusting Pending Cheques, If Any : **99,895.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **99,895.00**

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.