



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001469 - SWATHI KRISHNAN

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	02/08/2024	TIKER/45194685	SO	24076597601	NORAH	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	149,691.00	0.00	149,691.00	149,691.00
KER	06/08/2024	TIKER/45200440	SO	24086656491	MUNEERA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-12	10,075.00	0.00	10,075.00	159,766.00
KER	06/08/2024	TIKER/45200840	SO	24086686181	JYOSPINE	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,41,42,43,44,31,32,33,34 , DENTCARE NOVA FULL METAL WING-21,22,41,42,43,44,31,32,33,34	8,201.00	0.00	8,201.00	167,967.00
KER	09/08/2024	TIKER/45206752	SO	24086686183	JYOSPINE	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,41,42,43,44,31,32,33,34	6,563.00	0.00	6,563.00	174,530.00
KER	17/08/2024	TIKER/45219163	SO	24086838731	SAMIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25,26,27,36,37 , DENTCARE DMLS FULL METAL WING-14,15,25,26,27,36,37 , DENTCARE DMLS CERAMIC LAYERED WING-14,15,25,26,27,36,37	13,635.00	0.00	13,635.00	188,165.00
KER	21/08/2024	TIKER/45225753	SO	24086954641	RAHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	194,452.00
							194,452.00	0.00	194,452.00	

After Adjusting Pending Cheques, If Any	:	194,452.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	194,452.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001469**
(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.