



# Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLK000238 - AHAMED KABEER K

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/35279643	SO	24013203151	THAIBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	881.00	507.00	507.00
KER	23/01/2024	TI/35298250	SO	24013394631	SABARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,895.00
KER	24/01/2024	TI/35299360	SO	24013414891	DEVADAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	3,283.00
KER	15/02/2024	TI/35332581	SO	24023769521	ISMAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	7,475.00
KER	02/03/2024	TI/35357311	SO	24024016891	MANOJ KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	8,863.00
KER	09/03/2024	TI/35368456	SO	24034150041	RAKSHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	2,776.00	0.00	2,776.00	11,639.00
KER	26/03/2024	TI/35394406	SO	24034409861	RAMA KRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,027.00
KER	18/04/2024	TIKER/45026462	SO	24044748501	SUKRUTHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	16,172.00
							<b>17,053.00</b>	<b>881.00</b>		<b>16,172.00</b>

After Adjusting Pending Cheques, If Any : **16,172.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,172.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLK000238**  
 (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.