



Balance Statement

Invoices till 01/05/2024 not paid as on 15/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PLK000265 - NASEEM HAMZA

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	26/03/2024	TI/35394637	SO	240343046351	SOBHA K V	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	14,985.00	14,779.00	206.00	206.00
KER	04/04/2024	TIKER/45005439	SO	24044541203	AJIL S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	4,052.00
KER	05/04/2024	TIKER/45007907	SO	24044566461	ARDHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	6,148.00
KER	06/04/2024	TIKER/45010578	SO	24044596901	PRADEEP M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,716.00
KER	07/04/2024	TIKER/45010977	SO	24044596651	SREEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25	6,271.00	0.00	6,271.00	13,987.00
KER	07/04/2024	TIKER/45011003	SO	24044596161	ABDUL KHADER	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	17,833.00
KER	08/04/2024	TIKER/45011791	SO	24044597711	USHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	22,536.00
KER	10/04/2024	TIKER/45015764	SO	24044654601	MUHAMMAD SHINOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45,46,36	8,383.00	0.00	8,383.00	30,919.00
KER	15/04/2024	TIKER/45021494	SO	24044723511	ARAVIND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	33,015.00
KER	16/04/2024	TIKER/45023952	SO	24044724962	SUDARSAN T P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24,25,26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	18,866.00	0.00	18,866.00	51,881.00
KER	17/04/2024	TIKER/45024625	SO	24044725321	SREENATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	53,977.00
KER	19/04/2024	TIKER/45028156	SO	24044723971	ELIZEBATH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	57,823.00
KER	19/04/2024	TIKER/45028391	SO	24044788751	IMMANUVEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	61,669.00
KER	22/04/2024	TIKER/45032799	SO	24044833751	VISHALAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	63,765.00
KER	24/04/2024	TIKER/45036971	SO	24044874501	PREETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	65,861.00
KER	25/04/2024	TIKER/45037256	SO	24044874341	RINCY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	67,957.00
KER	29/04/2024	TIKER/45043725	SO	24044946111	FEBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	70,053.00

84,832.00

14,779.00

70,053.00

After Adjusting Pending Cheques, If Any : 70,053.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 70,053.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPLK000265**
(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.